Dhiladelphia and Ramden

National Bank Returns

Published and Compiled from the Official Statement to the Comptroller

MARCH 23, 1927 JUNE 30, 1927 OCTOBER 10, 1927 DECEMBER 31, 1927

BY THE

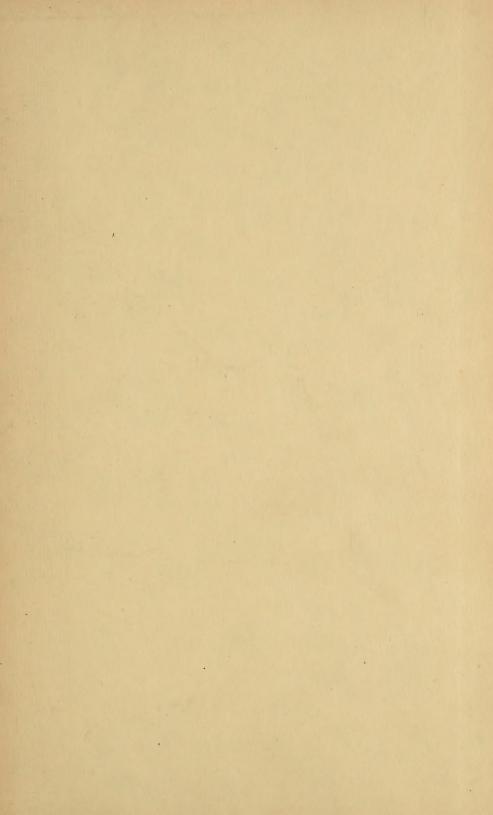
COMMERCIAL LIST AND PRICE CURRENT

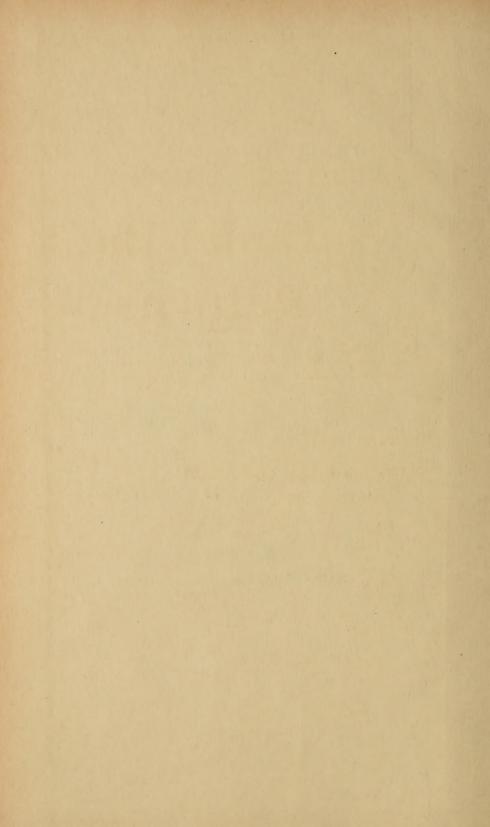
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PENNSYLVANIA





Philadelphia and Camden National Bank Returns

Official Statement to the Comptroller

MARCH 23, 1927



BY THE
COMMERCIAL LIST PUBLISHING COMPANY
No. 241 DOCK STREET, PHILADELPHIA

THE

PHILADELPHIA - GIRARD NATIONAL BANK

PHILADELPHIA

Capital, \$8,000,000.00 Surplus and Profits, \$20,664,305.00 Deposits, \$181,660,558.00

OFFICERS

LEVI L. RUE, Chairman of the Board JOSEPH WAYNE, JR., President

Vice-Presidents

CHARLES P. BLINN, JR. EVAN RANDOLPH HOWARD W. LEWIS WILLIAM S. MADDOX HORACE FORTESCUE ALBERT W. PICKFORD

STEPHEN E. RUTH

Assistant Vice-Presidents

CHARLES M. ASHTON

NORMAN T. HAYES

FRANCIS J. RUE

Cashier

O. HOWARD WOLFE

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Levi L. Rue
Rodman E. Griscom
W. Frederick Snyder
Wm. Newbold Ely
John Gribbel
Francis B. Reeves, Jr.
Wm. W. Frazier, Jr.
George D. Rosengarten
Samuel Rea
Pierre S. du Pont
Asa S. Wing
Joseph Wayne, Jr.

Samuel M. Vauclain
Evan Randolph
Wallace D. Simmons
Samuel D. Warriner
Morris R. Bockius
Arthur V. Morton
Willam Jay Turner
J. Howard Pew
A. J. County
William P. Barba
Henry G. Brengle
Walter S. Thomson
S. Pemberton Hutchins

A. A. Corey, Jr.
R. R. M. Carpenter
Stacy B. Lloyd
A. G. Rosengarten
E. H. Alden
John T. Dorrance
Richard D. Wood
Charles P. Blinn, Jr.
George Horace Lorimer
Arthur W. Thompson
George McFadden

BANK STOCKS

We maintain a Bank Stock Department which is equipped to furnish information and to quote markets on the principal Bank and Trust Company Stocks of Philadelphia and New York.

We invite inquiries from investors and brokers, and are prepared to make specific offerings with our recommendations.

GRAHAM, PARSONS & Co.

435 CHESTNUT STREET
PHILADELPHIA

30 PINE STREET

UNION NATIONAL BANK

Where Arch Street Crosses Third PHILADELPHIA, PENNA.

Capital - - - \$1,000,000.00 Surplus and Profits - - 1,559,888.00 Deposits - - - 19,090,294.00

OFFICERS

J. S. McCULLOCH, President
HENRY F. MITCHELL, Vice President
O. STUART WHITE, Vice President
FREDERICK FAIRLAMB, Vice President and Cashier
J. GEORGE KRATTENMAKER, Assistant Cashier
JOHN W. FRANK, Assistant Cashier
B. C. WASHINGTON, Trust Officer

DIRECTORS

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J. S. McCulloch
John C. Martin
Samuel E. Landis
Wm. D. Oelbermann
Jonathan Jenks
Henry M. McAdoo
Norman K. Conderman
Walter Clothier

Ernest T. Trigg
Wm. M. Armistead
P. D. Folwell
W. M. Anderson
Geo. G. Pierie, Jr.
Wilson H. Lear
Thomas F. Armstrong
Samuel W. McCulloch

PHILADELPHIA AND CAMDEN

National Bank Returns

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller

MARCH 23, 1927

BY THE
COMMERCIAL LIST PUBLISHING COMPANY
No. 241 Dock Street, Philadelphia

ABSTRACT OF REPORTS OF THE PHILADELPHIA NATIONAL BANKS.

[SHOWING THEIR CONDITION AT THE CLOSE OF BUSINESS MARCH 23, 1927.]

				RESO	RESOURCES.			
BANKS.	Loans and Discounts.	Bonds, Securities, etc.	Real Estate, Furniture & Fixtures.	Reserve.	Exchanges for Clearing House.	Cash and Due from Banks & Bankers.	Other Resources.	Total Resources.
Broad Street	\$6,274,035	\$1,776,057	\$464,324	\$411,437	1	\$468,713	\$25,401	\$9,419,967 41,703,372
Central	20,514,391	5,600,527	1,891,938	5,258,497	1,877,334	9,907,107	229,743	88,806,459 4,459,885
Drovers and Merchants	3,201,161	604,884	110,700	507,445	161,89	506,495	202	9,518,834
Erie	168,751	- Person	47,599	4,399,241		8,289,830	209,533	65,017,485
Franklin Fourth Street	81,005,109		C3	10,012,909	5,729,549	522,120	106,07,	9,469,268
Kensington	4,862,056	4,125,806		493,322	1 900 000	2 206 138	6,405	29.814.306
Market Street	16,286,573		392,703	1,830,083	1,00,116,1	745,405	8,013	10,627,424
Nat. Bank of Cermantown	6,233,089	4 4		650,057	1	628,780		5.527.493
Nat. Bank of North Philadelphia	3,768,926			714.321	179,755	838,036		12,539,705
Northern	6,304,904		198,256	510,268	47,107		13,077	9.801.362
Northwestern	6,522,230	961,713		551,343	110,790			4,345,734
Overbrook	15,597,953			986,022	487,071	22	_	998,084,079
Philadelphia-Girard	149,815,292			13,216,061	11,301,186		4,040,	8,213,003
Quaker City	4,672,053	2,111,390		599,476			193	13,300,990
Sixth	5,472,495			525,204	278,125			15,017,911
Southwark	10,072,169			954,397		143,719		2,788,129
Southwestern	1,567,713		526.240	421,777				9,426,755
Tenth	3.887.294	اِ جَا		326,321		339,684	16,580	643 518
Tioga	233,203	299,205	23,165	27,573			77	29,910,644
Tradesmens	17,359,819	1,521,031	526,353	1,439,278	581,312	2,555,241		23,735,537
Total Manch 98 1097	\$526.267.798 148.356,749 \$13,297,208	148,356.749	\$13,297,208	\$50,636,672	\$27,067,401	\$91,135,118	\$6,848,720	\$863,609,666
TOTAL Maion 20, 1021	on the carton of							
* See itemized statement.								

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				LIABILITES	ITTES.			
BANKS.	Capital.	Surplus and Undivided Profits.	Circulation.	Due to Banks and Bankers.	Due to Depositors.	Rediscounts and Bills Payable	Other Liabilities.	Total Liabilities.
Broad Street	\$500,000	\$543,438	\$500,000	\$184,734	\$7,448,207	\$194,000	\$49,588	\$9,419,967
Central	2,700,000	8,523,040	331,400	20,031,526	53,682,760	1,900,000	1,637,733	88,806,459
Drovers and Merchants	1,000,000	343,602	104 070	144,641	3,000,691	70,000	901	9,459,889
Eighth	150,000	1,772,128	2/0,49/	7.509	300,450	marr .	39,150	527,109
First	1.950,000	5.255,575	1	15,988,305	40	200,000	928,191	65,017,485
Franklin Fourth Street	6,000,000	18,981,490	1 400 000	47,817,584		1	593,965	156,320,415
Kensington	350,000	853,447	193,600	308,405	8,107,614		38.268	10,715,071
Manayunk	1 000,000	8.276,119	496,250	8,189,508			73,110	29,814,306
Nat Bank of Commerce	500,000	574,730	-	286,581			43,362	10,627,424
Nat. Bank of Germantown	300,000	1,503,168	195,300	599,014	8,882,271	400,000	103 110	5 507 493
Nat. Bank of N. Philadelphia	500,000	932,379	25,000	941.185		560,000	86,676	12,539,705
National Security	400,000	824.946	198,100	301,219		250,000	35,636	10,514,429
Northwestern	200,000	1.240,843	200,000	119,633		899,500		9,301,362
Overbrook	300,000		147,900	72,671				4,345,734
Penn	1,000,000	3,696,347	135,000	1,871,394		7,000,000	9 938 084	928.792.746
Philadelphia-Girard	8,000,000		490,995	570.915	5.739,124			8,213,003
Quaker Club	280,000	1.289,494	148,200		10,722,923		500,279	13,300,990
Living.	300,000		148,100		6,741,647	150,000		8,189,263
Southwark	200,000		250,000	895,996	11,532,334	786,500	1	9.788.199
Southwestern	200,000	230,924	100,000	18,11	6,050,000		4,277	9,426,755
Tenth	000,000	0010,000	198,100	68.816	7.451.940			8,921,615
Textile	170,000	500,000	1		385,931			643,518
Thoga	1.000.000	3.879.822			16,240,422		3,699,544	29,910,644
Linon	1,000,000	1,433,848	468,997		15,303,478		594,380	23,735,537
Total March 23, 1927.	\$32,227,175	\$89,032,421	\$6,587,981	\$173,913,454	\$173,913,454 \$525,412,465		\$16,501,669 \$19,934,501	\$863,609,666
* See itemized statement	ئىد							

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Of course

we want your business but we want it on a basis that will pay you as well as ourselves. We want it because we have proper facilities for handling it.

Don't worry over poor service send your business to

"Corn Exchange" Philadelphia



DEPOSITS AND EARNINGS

A table showing the deposits and earnings of the Philadelphia National Banks at the close of business March 23, 1927, as compared with April 12, 1926.

			*		
BANKS.	DEPO	SITS.	Surplus and Undivided	Dividends	Net
	Mar. 23, 1927.	Increase.	Profits Mar. 23, 1927.	Paid	Profits.
Broad Street	\$7.632,941	\$1,154,274	\$543,438	\$50,000	\$114,278
Central	33,464,138	36,588		360,000	553,112
Corn Exchange	73,714,286	* a 1,235,195	8,514,290	756,000	b 1,073,208
Drov. & Merch	3,045,332	117,628	343,602	80,000	73,077
Eighth	7,176,778	* 1,554	1,772,128	123,750	170,967
Erie	307,959	c 307,959		_	c —
First	56,383,719	1,508,199		273,000	626,287
Franklin 4th St	130,744,960	* 1,270,128		1,200,000	1,529,336
Kensington	8,117.821	788,466		59,500	86,906
Manayunk		* d 800,171	1,456,422	81,250	b 65,726
Market Street	24,968,827	1,225,909		120,000	346,992
Nat. Bk. Com'rce		* 59,432	574,730	50,000	69,540
Nat. Bk. Germ'tn		* 312,510	1,503,168	72,000	158,034
Nat. Bk. N. Phila		578,628		30,000	71,311
Nat. Security		354,018	2,246,290	87,500	123,797
Northern	8,805,747	. 608,146		52,000	102,748
Northwestern	6,760,708	339,986		60,000	50,765
Overbrook	3,676,905	394,038 * 956,947	89,753	15,000	31,506
Philada-Girard	17,235,591		3,696,347	230,000	369,549
Quaker City	181,660,559 6,310,039	* 15,253,338 711.860	$\begin{array}{c} 21{,}144\ 306 \\ 887{,}728 \end{array}$	1,840,000	2,820,952
Second		* 283,649	1,289,494	60,000	79,775
Sixth	$\begin{bmatrix} 11,083,017 \\ 6,916,307 \end{bmatrix}$	* 107.251	634.844	$\begin{array}{c} 67,200 \\ 42,000 \end{array}$	81,856
Southwark	12,428,330	* 53.855	945.767	90,000	41,262 $88,419$
Southwestern	2,248,076	16,296		16,000	6.426
Tenth	7,361,616	* 10,733	775,867	50,000	65,835
Textile	7,520,756	2,044,125	585,564	40,000	115,890
Tioga	385,931	e 385,931	50,000	20,000	£
Tradesmens	21,338,528	2,690,573	3,202,831	140,000	327,777
Union	19,088,312	1,785,743		120,000	117,486
Total	\$699,325,919	\$5,296,396	\$88,304,823	\$6,165,200	\$9,362,815

^{*} Decrease. a Absorbed Third National Bank August, 1926. b Not including surplus paid in c Began business February, 1927. d Absorbed East Falls Bank and Trust Co. June, 1926. e Began business November, 1926.

Oldest Mortgage Guarantee Company in Philadelphia

Capital, \$3,000,000 Surplus and Profits, \$2,000,000

Philadelphia Company for Guaranteeing Mortgages

224 Land Title Building

Philadelphia

MORTGAGES FOR SALE

GUARANTEED PRINCIPAL and INTEREST

Legal as Investments for Trustees, Guardians

and Others Acting in a Fiduciary Capacity

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Vice Presidents

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Secretary and Asst. Treasurer
WILLIAM H. LAUER

Sales Manager ELI KINDIG, JR. SAMUEL C. EDMONDS

Treasurer and Asst. Secretary THEODORE G. HOMAN

Manager Loan Dept.
PHILIP O. WIDING

DIRECTORS

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DIRECTORS Jonathan C. Neff William R. Nicholson Thomas Shallcross, Jr. J. Willison Smith Joseph M. Steele

Horace Trumbauer Henry W. Watson

PRINCIPAL ITEMS

Compiled from Statements to the Comptroller of the Currency March 23, 1927.

Complied from Statements to				
BANKS.	Capital.	Surplus and Undivided Profits.	Deposits.	Loans and Discounts.
7 (1)	\$500,000	\$543,438	\$7,632,941	\$6,274,035
Broad Street	1,500,000	6,082,832	33,464,138	20,514,391
central	2,700,000	8.523,040	73,714,286	64,041,313
Sorn Exchange	1,000,000	343,602	3,045, 32	3,201,16
Provers and Merchants	275,000	1,772,128	7,176,778	2,893,868
lighth	150,000	30,000	307,959	168,75
drie	1.950,000	5,255,575	56,383,719	32,048,228
irst	6,000,000	18,981,490	130,744,960	81,005,109
ranklin Fourth Street	350,000	853,447	8,117,821	7,012,62
Censington	500,000	1.457,622	8,525,581	4,862,05
Ianayunk	1.000,000	3,276,119	24,968,827	16,286,57
Iarket Street	500,000	574,730	9,258,132	6,997,46
Nat. Bank of Commerce	300,000	1,503,168	9,481,285	6,233,08
	500,000	332,375	4,536,999	3,768,92
Nat. Bank of N. Philadelphia	250,000	2,246,290	9,146,739	10,0 9,19
lational Security	400,000	824,946	8,805,747	6,304.90
orthern	200,000	1,240,843	6,760,708	6,522,23
orthwestern	300,000	89,753	3,676,905	2,758,18
verbrook	1,000,000	3,696,347	17,235,591	15,597,95
enn hiladelphia-Girard	8,000,000	21,144,306	181,660,559	149,815,29
	500,000	887,728	6,310,039	4,672,05
uaker Cityecond	280,000	1,289,494	11,083,017	8,707,61
ixth	300,000	641,356	6,916,307	5,472,49
outhwark	500,000	945,767	12,428,330	10,072,16
outhwestern	200,000	230,924	2,248,076	1,567,71
	500,000	815,867	7,361,616	5,469,54
enth	400,000		7,520,756	3,887,29
'extile'ioga	172,175	50,000	385,931	233,20
	1,000,000	3,379,822	21,338,528	22,467,60
Tradesmens	1,000,000		19,088,312	17,352,81
			\$699,325,919	\$526,267,79
Total March 23, 1927	\$32,227,175	φου,002,4210	poco,520,000	

^{*} Including customers' liability on account of acceptances.

FIRST TRUST COMPANY IN PHILADELPHIA CLEARING HOUSE



Land Title of Trust Co.

Broad and Chestnut Streets

\$3,000,000 Capital, 12,000,000 Surplus,

WM. R. NICHOLSON, President

EDWARD H. BONSALL, Vice President and General Counsel LEWIS P. GEIGER, Vice President

LOUIS A. DAVIS, Secretary

WILLIAM S. JOHNSON, Treasurer

CLAUDE A. SIMPLER, Trust Officer

WM. J. HAMILTON, JR., Assistant Treasurer EDWARD K. MERRILL, Assistant Secretary RAYMOND L. HAYMAN, Assistant Secretary JOHN W. BROCK, JR., Asst. Trust Officer FRANK E. HOLLAND, Asst. Trust Officer H. LEROY WEBB, Real Estate Officer PEIRCE MECUTCHEN, Title Officer

SAMUEL EARLEY, Mgr. Settlement Department

DIRECTORS

WILLIAM R. NICHOLSON SAMUEL S. SHARP JOHN W. BROCK RALPH H. NORTH JOSEPH E. WIDENER

EDWARD H. BONSALL WILLIAM M. ELKINS GEORGE D. WIDENER EUGENE W. FRY

GEORGE W. ELKINS GYRUS H. K. CURTIS EDGAR G. CROSS JOHN C. MARTIN PERCIVAL E. FOERDERER THOMAS SHALLCROSS, JR.

PHILADELPHIA NATIONAL BANKS Showing Capital, Surplus, Undivided Profits, Dividends, Par Values and Date of Last Sale of Stock:

	PHILA	DELPHI	A NATION	VAL BA	INKS.			
-	Figures a	s of March	23, 1927	Div.	Last	Par	Last	Date of
BANKS	Capital	Surplus	Undivided Profits	Period	Div.	Val	Sale	Last Sale
Broad Street Nat	\$500;000				‡5 6	100	350 682	April 13, '27
Central	$\frac{1,500,000}{2,700,000}$	$\frac{4,500,000}{7,800,000}$			x = 5	100	732	Mar. 30, '27 April 20, '27 April 13, '27
Drovers & Merch, Nat.		310,000			4	100	210	April 13, '27
Eighth	275,000	1,500,000		J-J	y15	100	1001	Jan. 26, '27
Erie	150,000	30,000 4,000,000		Ja-Q.r	31/2	$ 100 \\ 100 $	465	Mar. 16, '27
First Franklin Fourth St	1,950,000 6,000,000				$i5^{-2}$	100	592	April 13, '27 Mar. 16, '27
Kensington.		700,000	153,446	M-N	® 6	50		Mar. 16, '27
Manayunk	500,000	1,250,000			10	100	500 500	Mar. 9, '27 Feb. 23, '27
Market Street	1,000,000	$2.500,000 \\ 400,000$			6 ® 5	100	285	Mar. 23, '27
Nat. Bk. of Commerce Nat. Bk. of Germant'n.		1,300,000			f10	50	452	Mar. 30, '27
Nat. Bank of N. Phila.	500,000	250,000	82,374	J-J	3	100	261	Nov. 17, '26
National Security	250,000	2,000,000			18 15	100 100	$\frac{1105}{320}$	April 13, '27 Dec. 1, '26
Northern	400,000 200,000	700,000			†7 (†) 12½	100	751	Oct. 6, 26
Northwestern Overbrook	300,000	70,000			m 2 2	100	183	Mar. 23, '27
Penn	1,000,000	3,000,000	696,346	Feb-Qr	96	100		Mar. 30, '27
Philadelphia-Girard	8,000,000	17,000,000			<i>i</i> 6	100	$675\frac{1}{2}$	April 20, '27 April 13, '27
Quaker City	500,000 280,000	800,000 1,000,000			$ \begin{array}{c c} $	100	588	April 20, '27
Sixth	300.000	400,000			\tilde{l} 6	100	300	Nov. 10. '26
Southwark	500,000	850,000	95,767	M-N	9	100	401	Mar. 23, '27
Southwestern	200,000	200,000			@ 3 5	100	$\frac{228}{350}$	April 20, '27 April 13. '27
Tenth	500,000 400,000	500,000 500,000			5	100	302	Feb. 9, 27
Tioga		50,000			_	100	-	
Tradesmens	1,000,000	2,500,000	879,821		31/2	100	505	Feb. 2, '27
Union	1,000,000	1,000,000	433,848) M-N	6	100	291	[April 20, '2

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147 S. Fourth Street

Philadelphia, Pa.

Telephone, Lombard 41-72

PHILADELPHIA TRUST COMPANIES AND STATE BANKS Showing Capital, Surplus, Undivided Profits, Dividends, Par Values and Date of Last Sale of Stock:

PHILA	DELPHIA	TRUST C	OMPANIE	S AND	STATE	BA	NKS.	
	Figures a	as of March	23, 1927			1	_	
COMPANIES	Capital	Surplus	Undivided Profits	Div. Period	Div.	Par Val	Last Sale	Date or Last Sale
Aldine Mtge. Guaranty	\$500,000			Fb-Qr	2½ 3	10	17	Dec. 22, '26
Aldine Trust	1,000,000	1,000,000	87 306	Fb-Q1		100	$252\frac{1}{4}$	Mar. 23, '27
Alexander Sav. Acct Allegheny Title & Tr	15,000 373,298 500,000	30,175 55,942 600,000	9,927		_	50	60	April 13, '27
Allegheny Title & Tr American Bk. & Trust.	500,000	600,000	68,947	J-D	7	50	188	Feb. 23, '27
Bk. of N. Amer. & Trust Bankers Trust Co	5,000,000	5,000,000	1,681,167	Ja-Qr	u4	100 50	$\frac{390}{62\frac{1}{2}}$	April 21, '27 Jan. 12, '27
Belmont Trust	250 0:0	250 000	48'364	Ja Qr	2	50	199	THeb 93 797
Broad Street Trust, Brotherhood Loco.Eng.	500,000	300,000 250,000 1,350,000	28,423 10,265 168,112	J-D	3	50	$75\frac{1}{4}$ $37\frac{1}{2}$	April 13, '27
Central Trust & Sav	750,000	250,000	10,265	Fb-Qr	r 3	25 50	$\frac{37\frac{1}{2}}{199\frac{1}{2}}$	Mar. 2, '27 Feb. 16, '27
Chelten Trust	500,000 500,000 750,000 400,000	285,000	82,672	M-N	4	100	260	[April 6, '27]
Chestnut Hill Tit. & Tr.	125,000	25.000	29,097	J-J	d 3	50	64	Jan. 6, '26 Nov. 17, '26
Cobb's Creek Tit. & Tr	125,000 1.875,000	25,000 1,400,000 900,000	13,889 394,315 129,991	Fb-Qr	63	50	$\frac{75}{224\frac{1}{4}}$	Nov, 17, '26 April 6, '27
Colonial Trust	1,875,000 500,000	900,000	129,991	J-J	6	100	351	April 20, '27
Commonwealth Title	125,000	100,000 4.350,000	22,867 362,159	Fb-Qr	4	100	632	April 20, '27
Continental-Equitable.	1,500,000 1,000,000	1.2000.000	252,222	Mr-Qr	m 4	50	$267\frac{1}{2}$	Mar. 9, '27
Empire Title & Trust	240,600	74 670	71,049	A-0	4	25	501/4	April 6, '27
Continental-Equitable. Empire Title & Trust Fairhill Trust Federal Trust	240,600 134,250 200,000	45,275 350,000	252,222 71,049 7,047 100,056	Dec M-N	27	100	$\frac{65}{526}$	April 13, '27 Dec. 16, '25
rern Rock Trust	192,480	35,210	0,018		-	50	60	Oct. 20, '26
Finance Co. Pa. 1st Pfd	6,700,000	21,000,000	1	Fb-Qr Ja-Qr	6 g 13/4	100	$\frac{700}{327}$	Mar. 23, '27 April 13, '27
Finance Co. Pa., 1st Pfd. Finance Co. Pa., 2d Pfd. First Trust of Phila	1,286,200 1,213,800 200,000	4,000,000	1 '	Fb-Qr	9134	100	$a\overline{301}$	Jan. 26, 27
First Trust of Phila	200,000	300,000	10,045 74,963	A-0	5	100	1971/	Jan. 30, '24
Fox Chase Bank & Tr Frankford Trust	250,000	750,000	1 777 508	1 1 1	10	50	$\frac{127\frac{1}{4}}{232}$	Oct. 21. '25
Franklin Trust	3,000,000	2,750,000	354,133	A-O	25 8	100	5201/2	April 20, '27
Girard Trust	3.000,000	9.000,000	354,133 135,665 2,827,697 92,454	Feb-qr Ja-Qr	10	100	$552\frac{1}{2}$ 1351	Jan. 12, '27 Jan. 19, '27
Germantown Trust Girard Trust Girard Ave. Title & Tr.	200,000 $125,000$ $250,000$ $3,000,000$ $1,000,000$ $3,000,000$ $200,000$	2,750,000 2,000,000 9,000,000 400,000	92,454	Fb-Qr	22 5	50	310	Nov. 17, '26
Guarantee Trust & S. D. Haddington Title & Tr.	1,000,000 125,000		004.800	Mr-Qr	e 2	100	315	April 13, '27 Oct. 15, '24
Hamilton Trust	200,000	200,000	144,634 28,019	Fb-Qr	c 2	100	200/2	Feb. 18, 25
Holmesourg Trust Industrial Trust	200,000 125,000 500,000	175,000 200,000 150,000 1,650,000	28,019 $469,329$	Dec J-J	10	50	151	Feb. 2, '27 July 28, '26
Integrity Trust	750.000	3,750,000	317,304	A-()	× 10 ② 15	50	405 550	July 28, '26 April 20, '27
	200,000 500,000	60 000	30,579	Apl	w2	50	80	April 20, '27
Kensington Trust	275.489	1,350,000 65,097 12,000,000	158,414 3,804	J^J J-J	9 8 1½	50	$\frac{355}{91}$	Feb. 17, '26 April 6, '27
Lancaster Ave. T. & Tr. Land Title & Trust	275,489 3,000,000	12,000,000	3,804 1,744,724 316,399	Fb-Qr	71/2	100	785	Mar. 2. 27
Liberty Title & Trust Logar Bank & Trust	700,000	800,000 40,000	19,405	A-O	5	50	$\frac{300}{92}$	Feb. 16, '27 Feb. 23, '27
Manayunk Trust	250,000 150,000 265,900 1,000,000	500,000	109.489	A-O	k 6	25	176	Mar. 16, '27
Manneim Trust Manufacturers' Tit & T.	150,000	10,000	4,050 5,506			50	60 60	Jan. 26, '27
Market St. Title & Tr	1,000,000	1,800,000	419,808	M-N	6121/2	50	430	Mar. 23, '27 April 20, '27
Metropolitan Trust			46,618	J-J	3	50	$125\frac{1}{4}$	April 6, '27
Mitten Men & Mgnt Mortgage Security Tr	804,400 180,850 1,000,000 1,000,000	201,100 28,670	185,373 4,604	_		50 100	140 131	Mar. 30, '27 Dec. 8, '26
Mortgage Security Tr Mutual Trust	1,000,000	28,670 600,000	156,455	J-J	3 4	50	150	April 20, '27
Ninth Bank & Trust Northeast Tacony Bk	250,000	1,750,000 125,000	337,221 32,180	Ja-Qr J-J	3	100 50	468 101	Mar. 9, '27 Mar. 16, '27
Northeastern Tit. & Tr.	200,000	70.000	16 001	M-S	21/2	50	751/4	April 13, '27
Northern Trust	500,000	950,000	138,401	Fb-Qr	15 5 28 6	50 100	367 830	Mar. 30, '27 Dec. 8, '26
Northern Trust Northern Central Tr	500,000 500,000 550,000	950,000 3,250,000 300,000	180,840 31,547 307,241	Ja-Qr M-N	① 3	50	$116\frac{1}{2}$	Dec. 15, '26
Northwestern Trust	150,000	1 6 26 24 2 6 26 28 2	307 241	M-N	18	50	610	Dec. 22, '26
Oak Lane Trust Olney Bank & Trust	500,000 250,000	300,000 350,000 450,000 150,000	111,926 119,961	J-D M-S	s 4	100 50	$\frac{250}{255}$	Dec. 8, '26 Jan. 12, '27
Oxford Rank & Trust	500,000	450,000	42,096	J-J	031/2	50	1771/2	Mar. 9, '27
Parkway Trust	250,000 500,000 250,000 150,000	250,000	42,096 34,603 46,725	F-A M-S	$\begin{array}{c} n\ 3 \\ v\ 4 \end{array}$	100	198 337	Jan. 19, '27 Oct. 14, '23
Penn Colony Trust	200.000	30,000	_		-	100		
Penna. Co. for Ins., &c	377.282	15,000,000 250,000	2,126,575 41.055	Ja-Qı Jan	7	$\frac{100}{82}$	8871/4	April 20, '27 Feb. 2, '27
Penna. Mtg. Guarantee Penna. Warehousing Phil. & Sub. Mtg. Guar.	800,000	250,000	$\begin{array}{r} 41,055 \\ 207.121 \\ 26,124 \end{array}$	J-Qr	11/4	100	100	Oct. 13, '26
Phil. & Sub. Mtg. Guar. Phila. Co. for Guar. Mtg.	750,000	250,000 $2,000,000$	$\begin{array}{c} 26,124 \\ 201,437 \end{array}$	J-J Ja-Qr	4	$\frac{100}{100}$	$\frac{141}{220}$	Mar. 23, '27 Mar. 30, '27
Provident Trust	2,000,000	5 000 000	4.112.833	Ja-Qr	19 2½ p 5	100	795	April 20, '27
Real Estate Tr. Com	2,000,000	4,000,000	104,992		(12) 4 1/0	100 100		Mar. 12, 24 Oct. 3, 23
Real Estate Tr., Com Real Estate Tr., Pfd	2,000,000 1,320,000 1,811,200	1,000,000	556,294	M-N	h 3½ h 3½	100		Oct. 3. 23 April 13, 27

Philadelphia Trust Companies and State Banks—Continued Showing Capital, Surplus, Undivided Profits, Dividends, Par Values and Date of Last Sale of Stock:

				-				
COMPANIES	Figures a Capital	s of March Surplus	23, 1927 Undivided Profits	Div. Period	Last Div.	Par Val	Last Sale	Date of Last Sale
Republic Trust. Richmond Trust. Roosevelt Bank. Roosevelt Bank. Roosevelt Bank. Security Title & Trust. Southwark Title & Tr Susquehanna Tit. & Tr. Tacony Trust. Tioga Trust. U. Security Title Ins. West End Trust. West End Trust. West Phila. Title & Tr.	750,000 147,300 65,000 150,000 125,660 375,000 125,000 150,000 125,000 125,000 125,000 2,000,000	2,50J 150,000 125,000 15,000 200,000 1,000,000 25,000 2,000,000 900,000	68,480 13,446 54,460 19,694 24 48,322 87,111 2,231 109,718 51,450 230,272 18,992 810,220 146,952	J-J M-S 		50 100 50 50 50 50 100 50 100 100 100 10	100 	April 20, '27 Feb. 9, '27 Feb. 16, '27 Feb. 16, '27 April 13, 27 Mar. 23, '27 Feb. 9, '27 Feb. 9, '27 Feb. 9, '27 Jan. 12, '27 April 13, '27 April 13, '27 April 13, '27
Wharton Title & Trust. Wm. Penn Tit. & Tr W'dland Ave. State Bk. Wyoming Bank & Tr	158,200 125,500 150,000 200,000	23,038 50,000	23,681	Jan. J-J	2 (a) 3	50 50 50	4072	10, 21

NEW JERSEY NATIONAL BANKS.

	Figures a	s of March	23, 1927	Div.	Last	Par	Last	Date of	
BANKS	Capital	Surplus	Undivided Profits			Val	Sale	Last Sale	
Samden Nat. Bank First Nat. State, Camdu First Nat. Bk., Woodb'y		1,000,000	721,520	J-Qr	5 4 9	100 100 50	381	Dec. 15, '26 Jan. 26, '27 Mar. 16, '27	
	NEW	JERSEY	TRUST CO		IES.				
Broadwy-Mer. Camden Burlington County Tr.		\$1,000,000 500,000	244,082	J-J	3 6	100	351 275	Mar. 2, '27 Aug. 25, '26	

Central Trust, Camden. Security Tr., Camden., West Jersey Trust..... a Ex dividend.

b Semi-an, rate inc. from 10 to $12\frac{1}{2}$ % and extra $2\frac{1}{2}$ %, both payable Nov. 1, 1926.

100,000 200,000 500.000

- c Extra 1% Feb. 1 and Aug. 1, 1926.
- d Semi-an, rate inc. from 2 to 3% Jan. 15, 1927.
- e Semi-an. rate inc. from 3 to 4% Feb. 10, 1927. Quar. basis adopted and 2% declared payable May 10, 1927.
- f Extra 2% July 1, 1926, and Jan. 3, 1927.
- g Extra 2% Dec. 1, 1926, and April 1, 1927.
- h Assenting stock and reg. semi-an, on non-assenting of \$3 and extra \$3.10 on acct. of accumulation, May and Nov. 1925.
- i Merged with Girard Nat. April 1, 1926. Initial quar, div. 5% July 1, 1926. Quar. rate inc. from 5 to 6% Oct. 1, 1926.
- Merged with Fourth St. Nat. April 1, 1926. Initial quar. div. 5% July 1, 1926.
- k Extra 2% April 10 and Oct. 11, 1926.
- l Extra 1% Nov. 1, 1926, and May 1, 1927.
- m Extra 2% Dec. 24, 1926.

- m Extra 2% Dec. 24, 1926.
 n Semi-an. rate inc. from 2 to 3% Aug. 2, 1926.
 o Semi-an. rate inc. from 2½ to 3½% Jan. 1, 1927.
 p Extra 5% Jan. 3, 1927.
 q Quar. rate inc. from 5 to 6% Aug. 2, 1926.
 r Extra 1% Aug. 1, 1926, and Feb. 1, 1927.
 s Extra 3% Sept. 20, 1926, and March 20, 1927.
 t Div. period changed from June 1 and Dec. 1 to March 1 and Sept. 1 and \$2 paid covering period from Dec 1, 1925 to March 1, 1926.
 u Quar. rate inc. from 3¾ to 4% April 1, 1927.
 v Special 2% Dec. 23, 1926.
 w Initial dividend April 30, 1927.
 x Extra 2% Aug. 1, Nov. 1, 1926, and Feb. 1 and May 1, 1927.
 y Extra 15% Jan. 3, 1927.
 z Semi-an. rate inc. from 6 to 7% May 2, 1927.

- Semi-an. rate inc. from 6 to 7% Jan. 4, 1927.

 Reg. 4% and extra 1% Dec. 31, 1925. Semi-an.
- Reg. 4% and extra 1% Dec. 31, 1925. rate inc. from 4 to 5% June 30, 1926.
- × Extra 3% July 15, 1926, & extra 5% Jan. 15, '27
- ① Semi-an. rate inc. from 21/2 to 3% Oct. 31, 1926 ② Extra 2% Dec. 20, 1926.
- 4 Semi-an. rate inc. from 2% to 3% and extra 1% Jan. 1, 1927.
- $\ \,$ Guarterly rate increased from 2 to 2½% and extra 2½% Jan. 2, 1926, and extra 1% July 1, '26
- 6 Quar. rate inc. from 21/2 to 3% May 1, 1927.
- (7) Extra 21/29 May 4 and Nov. 4, 1926.
- ® 100th anniversary div. 5% June 2, 1926.
- (i) Extra 2% July 1, 1926, and Jan. 1, 1927.
- @ Extra 1% Jan. and July, 1926.
- April 1, 1926, 4½% and extra 5%; July 1, 1926, 4½%; Oct. 1, 1926, 4½% and extra 5%;
- (B) Quar. rate inc. from 21/2 to 3% Nov. 1, 1926.
- Stock dividend of \$4 per share Dec. 31, 192
 1923, 1924 and 1925, and \$6 per share 1926.
- (h) Quarterly rate increased from 4 to 5% Aug. 16, 1926.
- ® Extra 21/2% July 1, 1926, and Jan. 4, 1927.

- Extra 2½ July 1, 1926, and Jan. 4, 1927.
 Extra 1½ Dec. 31, 1926.
 Ex. div. 5½ July 1, 1926, and Jan. 3, 1927.
 Extra 1½ Jan. 1, 1927.
 Quar. rate inc. from 4½ to 5½ Nov. 1, 1926
 Initial dividend Jan. 15, 1927.
 Semi-an. rate inc. from 7 to 8½ April 1, 1927
 Extra 2½ July 1, 1926, and Jan. 3, 1927. Adjustment div. 6% on old stock for 3 months, payable April 1, 1927.
 Extra 1½ Jan. 15, 1926.
 Extra 10½ Jan. 15, 1927.
 Semi-an. rate inc. from 4½ to 5¾ July 15, 1926

A table showing the dates of the calls made by the Comptroller of the Currency for a statement of the condition of the National Banks from 1870 to this date.

	1	1	1		1	1		1	1		4	1
YEAR.	JAN.	FEB	MAR.	APRIL.	MAY.	JUNE.	JULY.	AUG.	SEPT.	OCT.	NOV.	DEC.
1870	22		24			9				8		28
1871			18	29		10				2		16
1872		27		19		10				3		27
1873		-28		25		13			12			26
1874		27			, 1	26				2		31
1875			1		1	30				1		17
1876			10		12	30				2		22
1877	20			14		22				1		28
1878			15		1	29				1		6
1879	.1			4		14				2		12
1880		21		23		11				1		31
1881			11		6	30				1		31
1882			11		19		1			3		30
1883			13		1	22				2		31
1884			7	24		20			30			20
1885			10		6		1	- OP		1		24
1886			1			3		27		7		28
1887			4		13			1		5		7
1888		14		30		30				4		12
1889		26			13		12		30			11
1890		28			17		18			2		19
1891		26			4		9		25			2
1892			1		17		12		30			9
1893			6		4		12			3		19
1894		28			. 4		18			2		19
1895			5		7		11		28			13
1896		28			7		$\frac{14}{28}$			6		17
1897		10	9		14		14		-20	5		15
1898		18		5		30			$\frac{20}{7}$			1
1900		13		26		29			5			2
1900		5		24		489	15		30			13
1901		25		30			16		15		25	10
$-\frac{1902}{1903}$		6		9		9	10		9		17	
1904	22		28			9			6		10	
1905	11		14		29			25	· · ·		9	
1906	29		- X-X	6	2047	18			4		12	
1907	26		22		20			22				3
1908		14			14		15		23		27	
1909		5		28		23			1		16	
1910	31		29			30			1		10	
1911	7		7	-		7			1			5
1912		20		18		14			4		26	
1913		4		4		4		9		21		
1914	13		4			30			12	31		31
1915		-	4		1	28			2		10	31
1916			7		1.	30			12		17	27
1917			5		1	20			11		20	81
1918			4		10	29		31			1	31
1919			4		12	30			12		_17_	31
1920	Management and Street Company	28			4	30			8		15	29
1921		21	7.0	28		30			6			31
			10		5	30			15			29
1923 1924			04	3		30			14	4.0		31
			31			30			- 00	10		31
$-\frac{1925}{1926}$				6		30			28			31
				12		30	a 2-1-1-1					31
1927			23									

BONDS OF SURETYSHIP

THE

GUARANTEE CO. OF NORTH AMERICA

Oldest and Strongest in America

RESOURCES,

- Over \$3,000,000.00

Philadelphia Office, 811-812 Commercial Trust Bldg.

William H. Jackson, Resident Secretary

REPORT OF THE CONDITION OF THE Broad Street National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927

the close of ousiness March 2	3, 1927.	
RESOURCES,		
Loans and discounts, includ, redis.	86,251,691	74
Overdrafts, unsecured	274	73
Overdrafts, unsecured		
Deposited to secure circulation		
(Ü. S. bonds par value) All other U. S. Gov. securities	500,000	00
All other U. S. Gov. securities	112,178	73
Other bonds, stocks, securities, etc.		
owned	1,163,878	26
Customers' liability account of		
"Acceptances" executed by bank		
and by other banks for acct. of		
this bank and now outstanding.	22,342	93
Banking houseFurniture and fixtures	411,308 37,586	17
Furniture and fixtures	37,586	96
Real estate owned other than	1 F 400	00
Real estate owned other than banking houseLawful reserve with Federal Re-	15,429	05
nawiui reserve with rederal he-	411 495	04
serve Bank	411,437	44
goes of collection	58,729	90
cess of collection	.00,140	00
from national banks	363,599	61
Amt due from State banks bank-	000,000	01
ers & trust companies in II S	20,777	12
Total items 9-13\$443,106 69	200,111	.4. 244
Miscellaneous cash items	605	85
Redemption fund with U.S. Treas.		
and due from H.S Treasurer	25,000	00
Other assets	25,127	02
Total	89.419.966	95
LIABILITIES.		00
Capital stock paid in	\$500,000	00
Capital stock paid in	\$500,000 400,000	00
Capital stock paid in	\$500,000 400,000	00 00
Capital stock paid in	\$500,000 400,000	00 00
Capital stock paid in	400,000	00
Capital stock paid in Surplus fund, Undivided profits. \$221,570 66 Less current exp. paid78,132 27	\$500,000 400,000	00
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438	39
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438	39
Capital stock paid in. Surplus fund Undivided profits. \$221,570 66 Less current exp. paid	143,438	39
Capital stock paid in. Surplus fund	400,000	39
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223	39 65 00 50
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223	39 65 00 50
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	400,000 143,438 27,244 500,000 41,223 128,936	39 65 00 50 00 83
Capital stock paid in. Surplus fund	143,438 27,244 500,000 41,223 128,936 8,638	39 65 00 50 00 83
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223 128,936 8,638	39 65 00 50 00 83
Capital stock paid in. Surplus fund	143,438 27,244 500,000 41,223 128,936 8,638 5,935	39 65 00 50 00 83 93
Capital stock paid in Surplus fund	143,438 27,244 500,000 41,223 128,936 8,638 5,935	39 65 00 50 00 83 93
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid 78,132 27 Reserved for taxes, interest, etc., accrued	143,438 27,244 500,000 41,223 128,936 8,638 5,935	39 65 00 50 00 83 93
Capital stock paid in Surplus fund	143,438 27,244 500,000 41,223 128,936 8,638 5,935	39 65 00 50 00 83 93
Capital stock paid in Surplus fund	143,438 27,244 500,000 41,223 128,936 8,638 5,935	39 65 00 50 00 83 93
Capital stock paid in Surplus fund	143,438 27,244 500,000 41,223 128,936 8,638 5,935	39 65 00 50 00 83 93
Capital stock paid in Surplus fund	143,438 27,244 500,000 41,223 128,936 8,638 5,935	39 65 00 50 00 83 93
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223 128,936 8,638 5,935 2,820,866 6,600	39 65 00 50 00 83 93 08
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223 128,936 8,638 5,935 2,820,866 6,600	39 65 00 50 00 83 93 08
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223 128,936 8,638 5,935 2,820,866 6,600	39 65 00 50 00 83 93 08
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223 128,936 8,638 5,935	39 65 00 50 00 83 93 08
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223 128,936 8,638 5,935 2,820,866 6,600	39 65 00 50 00 83 93 08
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223 128,936 8,638 5,935 2,820,866 6,600 76,875 1 522 976	39 65 00 50 00 83 93 08 00 99 06
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223 128,936 8,638 5,935 2,820,866 6,600	39 65 00 50 00 83 93 08 00 99 06
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223 128,936 8,638 5,935 2,820,866 6,600 76,875 1 522 976	39 65 00 50 00 83 93 08 00 99 06
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223 128,936 8,638 5,935 2,820,866 6,600 76,875 1 522 976	39 65 00 50 00 83 93 08 00 99 06
Capital stock paid in Surplus fund Undivided profits \$221,570 66 Less current exp. paid	143,438 27,244 500,000 41,223 128,936 8,638 5,935 2,820,866 6,600 76,875 1 522 976 4,541,366	39 65 00 50 00 83 93 08 00 99 06 59
Capital stock paid in Surplus fund	400,000 143,438 27,244 500,000 41,223 128,936 8,638 5,935 2,820,866 6,600 76,875 1 522 976 4,541,366 194,000	39 65 00 50 00 83 93 08 00 99 06 59

State of Pennsylvania.

County of Philadel phia ss

I, T. W. BULL. Cashier of the above-named Bank, do solemnly swear that the above state-ment is true," to the best of my knowledge and belief. T. W. BULL,

Total\$9,419,966 95

Subscribed and sworn to before me, this 29th day of March, 1927. RUBY A. TAYLOR, Correct—Attest: Notary Public.
L. A. LEWIS, JOSEPH STEPPACHER, EARL LEAL DAN Directors. J. SALLADA, Directors.

REPORT OF THE CONDITION OF THE National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927.

RESOURCES. Loans & discounts, includ. redis.\$20,514,390 66 U.S. Government sec. owned..... 400,051 00 Other bonds, stocks, securities, etc. 13,244,139 52 owned. Lawful reserve with Federal Reserve Bank...
Items with Fed. Res. Bank in pro-2,385,184 60 2,019,082 53 1,288,626 31 355,707 23 1,158,039 72 Other assets..... Total.....\$41,703,372 27 LIABILITIES. Capital stock paid in.....\$1,500,000 00 Surplus fund. Undivided profits...\$1,496,906 42 Res. for any de-preciation and 4,500,000 00 pension fund.... 401.446 09 \$1,898,352 51 Less cur. expenses 315,520 35 paid 1,582 832 16 Reserved for taxes, interest, etc., accrued .. $133,377 02 \\ 1,338,179 09$ Amount due to national banks....

bond. 500,000 00

Dividends unpaid.
Tot. items, 29-34,\$19,062,913-07
Time deposits subject to reserve:
Certificates of deposit (oth. than for money borrowed)..... 856,000 00 4,226,314 52 169,131 65

90,000 00

123,024 38

396,000 00 400,000 00

Liabilities other than those above

Total.....\$41,703,372 27

State of Penna., County of Philadelphia, ss.

I, A. D. SWIFT, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief.

A. D. SWIFT, Cashier

Subscribed and sworn to before me, this 30th day of March, 1927.

Correct—Attest; Notary Public, William Post, C. Fred C. Stout, Sam'L M. Curwen, Directors.

REPORT OF THE CONDITION OF THE Corn Exchange National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business March 2	23, 1927.	
RESOURCES.		
Loans & discrts., includ. redisc'ts.\$6	33,297,728	94
Accept. of other banks discounted	67,481	. 72
Overgrans, unsecured	12	80
U. S. Gov. securities owned—		
Dep. to sec. cir.(U.S. bonds par)	346,000	00
All other U.S. Gov. securities	2,295,741	07
Other bonds, stocks, securities, etc.	, ,	
owned Customers' liabil, acct. "Accepts."	2,958,786	28
Customers' liabil. acct. "Accepts."	676,102	28
Banking nouse	1,797,414	34
Furniture and fixtures	29,504	74
Realestate owned other than bank-		
Lawful res. with Fed. Res. Bank	65,019	
Lawful res. with Fed. Res. Bank	5,258,496	56
Items with Fed. Res. Bank in pro-		
cess of collection	5,357,128	68
Cash in vault and amount due	9	
from national banks	2,509,930	69
Amt. due from State banks, bank-		
ers & trust companies in U.S	1,041,830	17
Exchanges for clearing house	1,877,334	40
Checks on oth. banks in same city	1,877,334 $456,737$	63
Checks and drafts on banks (in-		
clud. Fed. Res. Bk.) outside city	523,435	55
Miscellaneous cash items	744	26
Redemption fund with U.S. Treas.		
and due from U.S. Treasurer	17,300	00
Other assets	229,729	33
Total\$	8.806 458	67
LIABILITIES	0,000,100	٠.
Capital stock paid in	90 700 000	00
Sumplies fund	7,800,000	00
Surplus fund	1,800,000	00
Reserve for U. S.		
Bond deprec 8,750 00		
Bona deprec 8,750 00		
9080 105 06		
Less cur exp naid 266 065 05	722 040	91
\$989,105 26 Less cur. exp. paid 266,065 05 Res. for taxes, int., etc., accrued	723,040 $430,842$	21
Circulating notes outstanding	331,400	00
	5,847,538	
Amount due to State banks,	0,047,000	44
bankers & trust companies (inc.		
\$247.383.89 due to banks in		
\$247,383.89, due to banks in foreign countries)	3 536 497	59
Certified checks outstanding	275,181	36
Cashier's checks outstanding	372,319	90
Demand deposits sub. to reserve:	072,019	20
Individual depos. sub. to check.4	1 212 127	86
Ctfs.of dep.due less than 30 days.	99,073	87
State, county or other municipal	00,010	01

deposits secured by pledge of assets of bank or surety bond.. 2,038,043 87 assets of bank or surety bond...
Dividends unpaid....
Other demand deposits...
Tot. items 29-34. \$43,539,114 23
Time deposits subject to reserve:
Certificates of deposit.
Other time deposits...
Postal savings deposits.
U. S. dep., includ. war loan dep.
acct. & dep. U. S. dis. officers.
Bills payable (includ. all obligations representing money borrowed other than rediscounts). 188,529 13 155,450 00 8,082,128 10 106,068 00 1,800,000 00

rowed other than rediscounts). 1,900,000 00 Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of this bank ...

44.043 29 Letters of credit and trav. checks sold for cash and outstanding... 13,881 91 **Accepts. executed for customers, \$662,932.22; less accepts. of bk. purch'd or disc'd.\$128,784.63... Accepts. executed by other banks 534,147 59

324,594 62 290,222 13

Total\$88,806,458 67 State of Penna., County of Philadelphia, ss:

Liabilities other than above.....

I, E. T. JAMES, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. T. JAMES, (ashier. Subscribed and sworn to before me, this 31st day of March, 1927.

R. S. BATES, Correct—Attest:

Notary Public Louis R. Page, Alan D. Wood, J. Willison Smith. Directors.

SMITH, Directors.

REPORT OF THE CONDITION OF THE Drovers and Merchants National Bank

At Philadelphia, in the State of Pennsylvana, at the close of business March 23, 1927. RESOURCES

2420002000	
Loans and disents., includ. redis\$3,201,160	64
Overdrafts, secured 9	57
Other bonds, stocks, securities, etc.,	
owned 604,883	75
Banking house 192,602	44
Furniture and fixtures 12,254	93
Lawful res. with Fed. Res. Bank 273,540	57
Cash in vault and amount due	

from national banks..... 169.115 79 Miscellaneous cash items..... 98 61 Other assets..... 6,218 92 Total\$4,459,885 22

LIABILITIES. Capital stock paid in.....\$1,000,000 OC Surplus fund..... 310,000 oc Undivided profits... \$69,094 97 Less cur. expenses paid 35,492 63 33,602 34 Reserved for interest, taxes, etc., accrued..... 950 53 Amount due to State banks, bankers and trust companies..... 26,891 42 Certified checks outstanding..... 15.411 52 Cashiers' checks outstanding 2.338 51 Total items 24-28....\$44,641 45 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check 2,179,543 77 Ctfs.of dep.due less than 30 days (oth.than for money borrowed) 48,616 99 State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond 214,500 00 Dividends unpaid..... 688 00 Other demand deposits..... 165 21 Total items 29-34.\$2,443,513 97 Time deposits sub. to Reserve: Other time deposits.... 557,176 93

State or Pennsylvania,

Notes and bills rediscounted......

County of Philadelphia, ss.

I, CHAS. V. MOHAN, Cashier of the above named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Total\$4,459,885 22

CHAS. V. MOHAN,

70,000 00

Subscribed and sworn to before me, this 30th day of March, 1927.

> JESSIE E. HUNTLEY, Notary Public.

JEROME B. JARDELLA, JR., W. M. RANKIN, FRANK R. DONAHUE, Directors.

REPORT OF THE CONDITION OF THE Eighth National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927.

RESOURCES. Loans and discounts, includ. redis.	80 009 060 1m	
Overdrafts, unsecured	2.699,808 17	
J. S. Gov. securities owned—		
Deposited to secure circulation	275,000 00	
(U. S. bonds par value) All other U. S. Gov. securities	1,077,866 59	
other bonds, stocks, securities, etc.		
ownedBank'g house, furniture & fixtures	4,084,06596 $100,00000$	
Real estate owned other than	,	
banking houseawful reserve with Federal Re-	10,700 00	
serve Bank	507,445 37	
serve Banktems with Fed. Res. Bank in pro-		
cess of collection	165,251 46	
from national banks.	295,622 05	
Exchanges for clearing house	63,190 97	
sites on town as remorting bearing	13,913 07	
Total items 9-13 \$537 977 55		
Miscellaneous cash items	17,958 75	
and due from U.S. Treasurer	13.750 00	
Miscellaneous cash items	13,750 00 200 00	
Total	20 519 994 49	
10ta1	** ±00,010,60	
LIABILITIES.		
Sanital stock naid in	\$275,000 00	
Jurplus fund\$319,154 41 Less cur. expenses paid	1,500,000 00	
Less cur. expenses		
paid 47,026 60	272,127 81	
Reserved for taxes, interest, etc.,		
accrued	24,265 12	
Amount due to State banks.	270,497 50	
Amount due to State banks, bankers and trust companies Certified checks outstanding	129,006 76	
Certified checks outstanding Cashier's checks outstanding	10,176 59 5,415 58	
Total items 24-28\$144.598 83	9,419 90	
Demand deposits (other than bank deposits) subject to Reserve:		
Individual deposits sub.to check	4 523 364 63	
Certificates of denosit due in less	1,020,001 00	
than 30 days		
State, County, or other munici-	500 00	
pal deposits secured by piedge	500 00	
pal deposits secured by pledge of assets of this bank or surety		
than 30 days	25,000 00	
Dividends unpaid		
Dividends unpaid	$25,000\ 00\\420\ 00$	
Dividends unpaid	25,000 00	
Dividends unpaid Tot. items 29-34. \$4,549, 84 63 Cime deposits subject to Reserve: Other time deposits J. S. deposits (other than postal savings) includ. War Loan dep.	$25,000\ 00\\420\ 00$	
Dividends unpaid Tot. items 29-34. \$4,549, 84 63 Tother deposits subject to Reserve: Other time deposits. U. S. deposits (other than postal savings) includ. War Loan dep. account and deposits of U. S.	25,000 00 420 00 2,032,894 64	
Dividends unpaid. Tot. items 29-34. \$4,549, 84 63 fime deposits subject to Reserve: Other time deposits. J. S. deposits (other than postal savings) includ. War Loan deposits of U. S. disbursing officers. Liabilities other than those above	25,000 00 420 00 2,032,894 64 450,000 00	
Dividends unpaid Tot. items 29-34. \$4,549, 84 63 Cime deposits subject to Reserve: Other time deposits J. S. deposits (other than postal savings) includ. War Loan dep.	25,000 00 420 00 2,032,894 64	

State of Pennsylvania, County of Philadelphia, ss:

Total\$9,518,834 42

I, CHARLES B. COOKE, Cashier of the above named Bank, do solemnly swear that the above statement is true to the best of my knowledge

CHARLES B. COOKE Cashier.

Subscribed and sworn to before me this 30th day of March, 1927.

-JOS. J. ROSENBLUTH,
Correct—Attest Notary Public.
FRANK BUCK, SAMUEL BELL, JR., DAVID HALSTEAD, Directors.

REPORT OF THE CONDITION OF THE Erie National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927. RESOURCES.

Loans & discounts, includ. redis	\$168,751 00
U. S. Gov. securities owned	43,000 00
Other bonds, stocks, securities, etc.	
owned	162,625 27
Banking house	43,729 95
Furniture and fixtures	3,869 53
Lawful reserve with Federal Re-	
serve Bank	24,473 80
Cash in vault and amount due	
from national banks	80,145 17

Total \$527,109 03

38 46

475 85

Miscellaneous cash items.....

Other assets.....

LIABILITIES.	
Capital stock paid in	\$150,000 00
Surplus fund	30,000 00
Undivided profits \$2,493 54	,
Less cur. expenses	
paid 2,969 39	
Amount due to national banks	2,327 84
Certified checks outstanding	5,155 00
Cashier's checks outstanding	25 90
Tot. items 24-28\$7,508 74	
Demand deposits (other than bank	
deposits) subject to Reserve: .	
Individual deposits sub. to check	205,959 27
Time deposits subject to Reserve:	
Certificates of deposit	2,500 00
Other time deposits	53,291 04
Total items 35-38\$55,791 04	
U. S. dep., includ. war loan dep.	
acct. & dep. U. S. dis. officers	38,700 00
Liabilities other than those above	
stated	39,149 98
Total	\$527,109 03

State of Pennsylvania,

County of Philadelphia, 88.

I, JULIUS P. LEOF, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JULIUS P. LEOF,

Cashier.

Subscribed and sworn to before me, this 1st day of April, 1927.

MARGARET G. CANNING, Correct—Attest: Notary Public.

WILLIAM HETZEL, THOS. K. SILVERWOOD, ALLAN SUTHERLAND, Directors.

REPORT OF THE CONDITION OF THE First National Bank of Philadelphia

At Philadelphia, in the State of Pennsylvania, at

Loans & discounts, includ. redis\$31.905.550	47
Overdrafts, secured 27	34
Overdrafts, unsecured 1	40
U.S. Government securities owned 5,511,296	23
Other bonds, stocks, securities, etc.	
owned	66
Customers' liability account of	
"Acceptances"	63
Banking house 968,001	16
Lawful reserve with Federal Re-	
serve Bank 4.399,241	08
Items with Fed. Res. Bank in pro-	
cess of collection 4,011,849	46
Cash in vault and amount due	
from national banks 2,403,007	15
Amt, due from State banks, bank-	
ers & trust companies in U. S 1,485,374	87
Exchanges for clearing house 2,404,123	42
Checks on oth. banks in same city 343,858	03
Total items 9-13\$10,648,212 93	
Miscellaneous cash items 45,740	84
Other assets	21
T A A DATE LIMITING	
LIABILITIES. Capital stock paid in\$1,950,000	
Capital Stock paid III	00
1'000 000 ·	00
Surplus fund 4.000,000	00 00
Surplus fund	00 00
Surplus fund	00 00
Surplus fund	00
Surplus fund	00 39
Surplus fund	39 80
Surplus fund	39 80
Surplus fund	39 80 83
Surplus fund	39 80 83
Surplus fund	39 80 83 31 79
Surplus fund	39 80 83 31 79 24

1,590,257 50 101 50 than 30 days...
Dividends unpaid...
Tot. items 29-34..\$31,672,814 79
Time deposits subject to Reserve:
Certificates of deposits...
Postal savings deposits...
Total items 35-38.\$8,677,598 90
U. S. dep. includ. war loan dep.
acct. & dep. U. S. dis. officers...
Bills payable (including all obligations representing money borrowed other than rediscounts).
Acceptances of other banks and foreign bills of exchange or draftssold with indors, of bank...
Letters of credit and trav. checks sold for cush and outstanding... $\substack{5.212\ 18\\8,449,619\ 51\\222,767\ 21}$ 45,000 00

500,000,00 357,232 60 sold for cash and outstanding .. 2.395 00

Acopts, executed for customers and to furnish dollar exchange.. Liabilities other than those above 142,677 63 139,629 67 Total.....\$65,017,484 95

State of Penna., County of Philadelphia, ss:

I, CARL H. CHAFFEE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my above statement in knowledge and belief.

CARL H. CHAFFEE.

Cashi

Subscribed and sworn to before me, this 30th day of March, 1927. JOHN J. RUTHERFORD H. J. Haas Joseph S. Clark, Livingston E. Jones, Directors.

REPORT OF THE CONDITION OF THE Franklin Fourth Street National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business on March 23 1922

the close of dustness on march 25, 1927.	
RESOURCES.	
Loans & discounts,	
includ, redisc'ts\$80,659,155 99 Accepts, of other	
banks discounted. 145,458 07	
\$80,804,614 Overdrafts, unsecured	1 06
Overdrafts, unsecured 2,680	88
U. S. Gov. securities owned 8,084,38	7 50
Other bonds, stocks, securities, etc.	2.00
owned	5 66
"Accepts," executed by bank 200,499	1 70
Banking house	
Lawful res. with Fed. Res. Bank. 10,012,909	
Items with Fed. Res. Bank in pro-	, 00
cess of collection	7 42
Cash in vault and amount due	
from national banks 4,944,055	2 50
Amt. due from State banks, bank-	
ers & trust companies in U.S 7,864,08	
Exchanges for clearing house 5,729,548	
Checks on oth, banks in same city 7813,129 Tot. items 9-13\$29,716,139 25	66 2
	7 18
Other assets	
,	
Total\$156,320,41	4 57
LIABILITIES.	
MABIMITES.	

Capital stock paid in	6,000,000	00
urplus fund	5,000,000	00
Individed profits. \$4,700.026 29	.,,	
paid 718,535 95		
paratititititi 120,000 00	3,981,490	34
Reserved for taxes, interest, etc	0,001,100	
accrued	180,292	99
amount due to national banks1	5 571 479	20
mount due to State banks	.0,011,110	20
Amount due to State banks, bankers and trust companies		
(inc. \$385,827.51 due to foreign		
countries)	1 349 690	80
Certified checks outstanding	314,372	
Cashier's checks outstanding	589,040	67
Tot. items 24-28.\$47,817,583 62	000,040	01
Demand deposits (other than bank		
deposits) subject to Reserve:		
Individual dep. sub. to check7	9 404 947	04
Ctfs. of dep. due less than 30 days	32,152	
State, county, or other munic-	02,102	40
ipal dep. secured by pledge of		
assets of bank or surety bond.	350,000	00
Dividends unpaid	2.046	
Total items 29-34.\$73,878,445 99	2,040	00
Time deposits subject to Reserve:		
Certificates of deposit	3,388,486	07
Other time deposits	4,064,433	
Postal savings deposits	381,010	
Tot. items 35–38\$7,833,930 38	301,010	00
J. S. dep., includ. war loan dep.		
acct, & dep. U. S. dis, officers.	1,215,000	00
acci. & dep. U. S. dis. officers.	1,210,000	00
Acceptances of other banks and foreign bills of exchange or		
drafts sold with indorsement		
of this hank	53,978	25
of this banketters of credit and tray checks	00,010	90

State of Pennsylvania, County of Philadelphia, 88:

Total\$156,320,414 57

16,476 72

225,507 12 117,709 76

of this bank
Letters of credit and trav. checks
sold for cash and outstanding...
Accepts. executed for custom's,
\$582,674.37; less accpts. of bank
pur. or discounted, \$357,167.25

Liabilities other than those above

I, R. J. CLARK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

R. J. CLARK, Cashier.
Subscribed and sworn to before me, this 31st day of March, 1927.

MABEL S. BLITHE,
COFFECT—Attest:
Notary Public.
JOSEPH E. WIDENER, E. C. FELTON, AGNEW

T. DICE, Directors.

REPORT OF THE CONDITION OF THE Kensington National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927.

RESOURCES.
Loans and discounts, includ. redis.\$7,012,624 61
Overdrafts, unsecured 901 57
U. S. Gov. securities owned—
Deposited to secure circulation
(U. S. bonds par value) 150,000 00
Other bonds, stocks, securities, etc
owned 956, 190 67
Banking house 165,989 88
Furniture and fixtures 17,067-83
Real estate owned other than bank-
ing house
Lawful reserve with Federal Re-
serve Bank 532,999 48
Items with Fed. Res. Bank in pro-
cess of collection 156,663 90
Cash in vault and amount due
from national banks 221,626 91
Amt. due from State banks, bank-
ers, & trust companies in U. S 136,278 74
Exchanges for clearing house 104,024 48
Total items 9-13\$618,594_03
Miscellaneous cash items 50 00
Redemption fund with U.S. Treas.
and due from U.S. Treasurer 7,500 00
Total\$9,469,268 07
10181
LIABILITIES.

LIABILITIES.	
Capital stock paid in	\$350,000 00
Surplus fund	700,000 00
Undivided profits\$199,762 88	100,000 00
Less cur. expenses	
paid	
	153,446 88
Circulating notes outstanding	148,000 00
Amount due to State banks,	110,000 00
	050 040 00
bankers and trust companies	279,940 39
Certified checks outstanding	7,439 60
Cashier's checks outstanding	$21.025 \ 46$
Total Items 24-28\$308,405 45	
Demand deposits (other than bank	
deposits) subject to Reserve:	
	0.404.084.04
Individual deposits sub.to check	3,121,251 61
Dividends unpaid	152 50
Tot, items 29-34\$3,121,404 11	
Time deposits subject to Reserve:	
Certificates of deposit	401,834 52
Other time deposits	
Other time deposits	4,286,177 11
Total items 35-38.\$4,688,001 63	
-	
Total	89.469.268 07
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

State of Pennsylvania, County of Philadelphia, ss.

I. G. C. TUFT, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and

G. C. TUFT Cashier.
Subscribed and sworn to before me, this 31st

day of March, 1927.

JAMES B. ANDERSON,
Correct—Attest: Notary Public.
GEO. A. LANDELL, H. L. WINTERER, J.
SCOTT FOWLER, Directors.

REPORT OF THE CONDITION OF THE Manayunk National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927.

the close of business March 2	33, 1927.
RESOURCES.	
Loans and discounts, includ. redis.	\$4,859,313 48
Overdrafts, unsecured	1,168 71
U. S. Gov. securities owned—	
Deposited to secure circulation	000 000 00
(U. S. bonds par value)	200,000 00
All other U.S. Gov. securities	190,000 00
Other bonds, stocks, securities, etc.	3,735,806 18
owned. Customers' liability account of	0,100,000 10
"Acceptances" executed by bank	2.742.83
Banking house	$\begin{array}{c} 2,742 83 \\ 595,763 53 \\ 44,591 01 \end{array}$
Banking house Furniture and fixtures	44,591 01
Real estate owned other than bank-	
ing house	6,546 16
ing house	
serve Bank Items with Fed. Res. Bank in pro-	493,321 57
Items with Fed. Res. Bank in pro-	# 40 0 PO 00
cess of collection	149,059 92
Cash in vault and amount due	955 094 00
A mt due from State banks hank	375,934 22
cess of collection	. 21,285 27
Total items 9-13\$ 46,279 41	. 21,200 21
Miscellaneous cash items	24,301 69
Miscellaneous cash items Redemption fund with U.S. Treas-	
urer and due from U.S. Treas	10,000 00
Other assets	5,236 41
and the state of t	
Total\$	10,715,070 98
LIABILITIES.	
Capital stock paid in	\$500,000 00
Capital stock paid in	\$500,000 00 1.250,000 00
Capital stock paid in	\$500,000 00 1,250,000 00
Capital stock paid in	1,250,000 00
Capital stock paid in	1,250,000 00
Capital stock paid in Surplus fund. Surplus fund. Undivided profits. \$206,422 05 Reserve for depreciation 1,200 00	1,250,000 00 207.622 05
Capital stock paid in	1,250,000 00 207,622 05
Capital stock paid in	1,250,000 00 207,622 05 16,000 00
Capital stock paid in Surplus fund. Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding.	1,250,000 00 207,622 05 16,000 00 193,600 00
Capital stock paid in Surplus fund. Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding.	1,250,000 00 207,622 05 16,000 00 193,600 00
Capital stock paid in. Surplus fund Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State hanks	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56
Capital stock paid in. Surplus fund Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State hanks	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 289,525 53 2,600 35
Capital stock paid in. Surplus fund Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust companies Certified checks outstanding Cashier's checks outstanding	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21
Capital stock paid in. Surplus fund Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust companies Certified checks outstanding Cashier's checks outstanding	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank. bankers, and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28 \$417,966 65 Demand deposit sub. to Reserve:	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 289,525 53 2,600 35 8,827 21
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 289,525 53 2,600 35 8,827 21 3,663,213 35
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued 1,200 00 Circulating notes outstanding 1,200 00 Amount due to Fed Res. Bank 1,200 00 Amount due to State banks, bankers, and trust companies Certified checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Total items 24-28 \$417,966 65 Demand deposit sub, to Reserve: Individual deposits sub, to check Certificates of deposit due in less	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 289,525 53 2,600 35 8,827 21 3,663,213 35
Capital stock paid in Surplus fund Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust companies. Certified checks outstanding Total items 24-28\$417,966 65 Demand deposit sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days.	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21 3,663,213 35
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued 1,200 00 Circulating notes outstanding 1,200 00 Amount due to State banks, bankers, and trust companies. Certified checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Total items 24-28 \$417,966 65 Demand deposit sub, to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. 1,200 00 State, county, or other municipal deposits secured by piedge of assets of bent or spreak band 1,200 00 Reserve for bent 1,200 00	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 289,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued 1,200 00 Circulating notes outstanding 1,200 00 Amount due to State banks, bankers, and trust companies. Certified checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Total items 24-28 \$417,966 65 Demand deposit sub, to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. 1,200 00 State, county, or other municipal deposits secured by piedge of assets of bent or spreak band 1,200 00 Reserve for bent 1,200 00	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 289,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued 1,200 00 Circulating notes outstanding 1,200 00 Amount due to State banks, bankers, and trust companies. Certified checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Total items 24-28 \$417,966 65 Demand deposit sub, to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. 1,200 00 State, county, or other municipal deposits secured by piedge of assets of bent or spreak band 1,200 00 Reserve for bent 1,200 00	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 289,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued 1,200 00 Circulating notes outstanding 1,200 00 Amount due to State banks, bankers, and trust companies. Certified checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Total items 24-28 \$417,966 65 Demand deposit sub, to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. 1,200 00 State, county, or other municipal deposits secured by piedge of assets of bent or spreak band 1,200 00 Reserve for bent 1,200 00	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 289,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 289,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued 1,200 00 Circulating notes outstanding 1,200 00 Amount due to State banks, bankers, and trust companies Certified checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Certificate so deposit due in less than 30 days. 1,200 00 State, county, or other municipal deposits secured by pledge of assets of bank or surety bond. Dividends unpaid 0,200 00 Other demand deposits 1,200 1,200 14 Time deposits subject to Reserve:	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24 20,000 00 204 00 950 55
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued 1,200 00 Circulating notes outstanding 1,200 00 Amount due to State banks, bankers, and trust companies Certified checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Certificate so deposit due in less than 30 days. 1,200 00 State, county, or other municipal deposits secured by pledge of assets of bank or surety bond. Dividends unpaid 0,200 00 Other demand deposits 1,200 1,200 14 Time deposits subject to Reserve:	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24 20,000 00 204 00 950 55
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued 1,200 00 Circulating notes outstanding 1,200 00 Amount due to State banks, bankers, and trust companies Certified checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Certificate so deposit due in less than 30 days. 1,200 00 State, county, or other municipal deposits secured by pledge of assets of bank or surety bond. Dividends unpaid 0,200 00 Other demand deposits 1,200 1,200 14 Time deposits subject to Reserve:	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24 20,000 00 204 00 950 55
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation 1,200 00 Reserved for taxes, interest, etc., accrued 1,200 00 Circulating notes outstanding 1,200 00 Amount due to State banks, bankers, and trust companies Certified checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Cashier's checks outstanding 1,200 00 Certificate so deposit due in less than 30 days. 1,200 00 State, county, or other municipal deposits secured by pledge of assets of bank or surety bond. Dividends unpaid 0,200 00 Other demand deposits 1,200 1,200 14 Time deposits subject to Reserve:	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24 20,000 00 204 00 950 55
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24 20,000 00 204 00 950 55 53,171 37 4,154,693 57 46,726 51
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24 20,000 00 204 00 950 55 53,171 37 4,154,693 57 46,726 51
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24 20,000 00 204 00 950 55 53,171 37 4,154,693 57 46,726 51
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24 20,000 00 204 00 950 55 53,171 37 4,154,693 57 46,726 51
Capital stock paid in	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 239,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24 20,000 00 204 00 950 55 53,171 37 4,154,693 57 46,726 51 162,000 00 2,742 83
Capital stock paid in Undivided profits \$206,422 05 Reserve for depreciation	1,250,000 00 207,622 05 16,000 00 193,600 00 167,013 56 289,525 53 2,600 35 8,827 21 3,663,213 35 6,654 24 20,000 00 204 00 950 55 53,171 37 4,154,693 57 46,726 51 162,000 00 2,742 83

State of Pennsylvania, County of Philadelphia, 88:

I, LEON H. BIRKMIRE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Total.....\$10,715,070 98

LEON H. BIRKMIRE

Cashier.
Subscribed and sworn to before me, this 29th day of March, 1927.
GEORGE A. HARDMAN,
Correct Attest:
GEORGE FLINT, E. J. MORRIS, M. G. CUR-

TIS, Directors.

REPORT OF THE CONDITION OF THE Market Street National Bank

At Philadelphia, in the State of Pennsulvania, at the close of business March 23, 1927.

the crose of oustress martin at	, 10011
RESOURCES.	0 000 000 71
Loans & discounts, includ. redis\$1	
Overdrafts, unsecured U. S. Gov. securities owned—	001 00
Deposited to secure circulation	
(U.S. bonds par value)	497,000 00
All other U. S. Gov. securities	179,528 21
All other U. S. Gov. securities Other bonds, stocks, securities, etc. owned	5.377.064 38
owned Customers' liability account of "Accepts." executed by bank	
"Accepts." executed by bank	59,884 08
Banking house	291,255 46
Lawful res with Fed Res Bank	24,56965 $1,830,08289$
Banking house Furniture and fixtures Lawful res, with Fed, Res, Bank. Items with Fed. Res, Bank in pro-	1,000,002 00
cess of collection	1,878,466 72
cess of collection	1 000 010 10
Amt. due from State banks, bank-	1,077,910 12
Amt. due from State banks, bankers & trust companies in U. S	686,957 30
	1 277 266 65
Checks on other baks.in same city	225,471 15
Miscellaneous cash items	2,332 36
Redemption fund with U.S. Treas-	2,002 00
Checks on other baks.in same city Total items 9-13\$5,246,171 94 Miscellaneous cash items Redemption fund with U.S. Treasurer and due from U.S. Treas	25,000 00 54,364 13
Other assets	54,364 13
Total\$2	9 814 806 90
1.0001	20,014,000 20
T I A DI I INI INC	
LIABILITIES.	00 000 000 18
Surplus fund	2.500,000 00
Capital stock paid in	.,,
Res. for expenses	
Res. for expenses & contingencies 39,560 72	
ACCUPATION AND ACCUPATION ASSESSMENT ASSESSM	
\$1,044,268 58 \$1,044,268 58	776,118 88
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding	776,118 88 496,250 00
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding	776,118 88
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding	776,118 88 496,250 00
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign	776,118 88 496,250 00 2,593,272 17
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries).	776,118 88 496,250 00 2,593,272 17
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding	776,118 88 496,250 00 2,593,272 17
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding	776,118 88 496,250 00 2,593,272 17 5,304,235 72
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189,507 65	776,118 88 496,250 00 2,593,272 17
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28.\$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve:	776,118 88 496,250 00 2,593,272 17 5,304,235 72 239,368 57 52,631 19
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Cashier's checks outstanding Total items 24-28.\$8,189,507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub, to check:	776,118 88 496,250 00 2,593,272 17 5,804,235 72 239,368 57 52,631 19
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub. to check Certificates of deposit due in less	776,118 88 496,250 00 2,593,272 17 5,304,235 72 239,368 57 52,631 19 12,325,357 64
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Cashier's checks outstanding Total items 24-28. \$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits ub. to check Certificates of deposit due in less than 30 days.	776,118 88 496,250 00 2,593,272 17 5,804,235 72 239,368 57 52,631 19
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge	776,118 88 496,250 00 2,593,272 17 5,304,235 72 239,368 57 52,631 19 12,325,357 64
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Cashier's checks outstanding Total items 24-28. \$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub, to check. Certificates of deposit due in less than 30 days State, county, or other munici- pal deposits seetered by pledge of assets of this bank or surety	776,118 88 496,250 00 2,593,272 17 5,304,235 72 239,368 57 52,631 19 12,325,857 64 60,056 16
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28.\$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond	776,118 88 496,250 00 2,593,272 17 5,304,235 72 239,368 57 52,631 19 12,325,357 64 60,056 16
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28.\$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond	776,118 88 496,250 00 2,593,272 17 5,304,235 72 239,368 57 52,631 19 12,325,357 64 60,056 16
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Tot. items 29-34.\$12,835,437 80	$\begin{array}{c} 776,118 \ 88 \\ 496,250 \ 00 \\ 2,593,272 \ 17 \\ \\ 5,304,235 \ 72 \\ 239,368 \ 57 \\ 52,631 \ 19 \\ \\ 12,325,357 \ 64 \\ 60,056 \ 16 \\ \\ 450,000 \ 00 \\ 24 \ 00 \\ \end{array}$
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Tot. items 29-34.\$12,835,437 80	$\begin{array}{c} 776,118 \ 88 \\ 496,250 \ 00 \\ 2,593,272 \ 17 \\ \\ 5,304,235 \ 72 \\ 239,368 \ 57 \\ 52,631 \ 19 \\ \\ 12,325,357 \ 64 \\ 60,056 \ 16 \\ \\ 450,000 \ 00 \\ 24 \ 00 \\ \end{array}$
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Tot. items 29-34.\$12,835,487 80 Time deposits subject to reserve: Certificates of deposit Other time deposits	776,118 88 496,250 00 2,593,272 17 5,304,235 72 239,368 57 52,631 19 12,325,357 64 60,056 16 450,000 00 24 00 250,000 00 3,263,986 53
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Dividends unpaid Tot, items 29-34.\$12,835,437 80 Time deposits subject to reserve: Certificates of deposit Other time deposits Postal savings deposits Postal items 32-38. \$3,446,880,94	$\begin{array}{c} 776,118 \ 88 \\ 496,250 \ 00 \\ 2,593,272 \ 17 \\ \\ 5,304,235 \ 72 \\ 239,368 \ 57 \\ 52,631 \ 19 \\ \\ 12,325,357 \ 64 \\ 60,056 \ 16 \\ \\ 450,000 \ 00 \\ 24 \ 00 \\ \\ \\ 250,000 \ 00 \\ 3,263,986 \ 53 \\ 132,894 \ 41 \\ \end{array}$
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Dividends unpaid Tot, items 29-34.\$12,835,437 80 Time deposits subject to reserve: Certificates of deposit Other time deposits Postal savings deposits Postal items 32-38. \$3,446,880,94	$\begin{array}{c} 776,118 \ 88 \\ 496,250 \ 00 \\ 2,593,272 \ 17 \\ \\ 5,304,235 \ 72 \\ 239,368 \ 57 \\ 52,631 \ 19 \\ \\ 12,325,357 \ 64 \\ 60,056 \ 16 \\ \\ 450,000 \ 00 \\ 24 \ 00 \\ \\ \\ 250,000 \ 00 \\ 3,263,986 \ 53 \\ 132,894 \ 41 \\ \end{array}$
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Dividends unpaid Tot, items 29-34.\$12,835,437 80 Time deposits subject to reserve: Certificates of deposit Other time deposits Postal savings deposits Postal items 32-38. \$3,446,880,94	$\begin{array}{c} 776,118 \ 88 \\ 496,250 \ 00 \\ 2,593,272 \ 17 \\ \\ 5,304,235 \ 72 \\ 239,368 \ 57 \\ 52,631 \ 19 \\ \\ 12,325,357 \ 64 \\ 60,056 \ 16 \\ \\ 450,000 \ 00 \\ 24 \ 00 \\ \\ \\ 250,000 \ 00 \\ 3,263,986 \ 53 \\ 132,894 \ 41 \\ \end{array}$
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189,507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid Tot. items 29-34.\$12,835,487 80 Time deposits subject to reserve: Certificates of deposit Other time deposits Postal savings deposits Total items 35-38.\$3,646,880 94 U.S. dep., includ. war loan dep. acct. & dep. of U.S. dis. officers. Letters of credit and trav. checks	776,118 88 496,250 00 2,593,272 17 5,304,235 72 239,368 57 52,631 19 12,325,357 64 60,056 16 450,000 00 24 00 250,000 00 3,263,986 53 132,894 41 297,000 00
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189,507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid Tot. items 29-34.\$12,835,487 80 Time deposits subject to reserve: Certificates of deposit Other time deposits Postal savings deposits Total items 35-38.\$3,646,880 94 U.S. dep., includ. war loan dep. acct. & dep. of U.S. dis. officers. Letters of credit and trav. checks	776,118 88 496,250 00 2,593,272 17 5,304,235 72 239,368 57 52,631 19 12,325,357 64 60,056 16 450,000 00 24 00 250,000 00 3,263,986 53 132,894 41 297,000 00
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Cashier's checks outstanding Total items 24-28. \$8,189.507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub. to check. Certificates of deposit due in less than 30 days State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid. Tot. items 29-34.\$12,835,437 80 Time deposits subject to reserve: Certificates of deposit Other time deposits Postal savings deposits Total items 35-38.\$3,646,880 94 U. S. dep., includ, war loan dep. acct. & dep. of U. S. dis. officers. Letters of credit and trav. checks sold for cash and outstanding Accepts. executed for customers. \$74.558 93: less accepts, of bank	776,118 88 496,250 00 2,593,272 17 5,304,235 72 239,368 57 52,631 19 12,325,357 64 60,056 16 450,000 00 24 00 250,000 00 3,263,986 53 132,894 41 297,000 00 1,202 42
\$1,044,268 58 Less cur.exp.paid. 268,149 70 Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$31,681.78 due to foreign countries) Certified checks outstanding Total items 24-28. \$8,189,507 65 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid Tot. items 29-34.\$12,835,487 80 Time deposits subject to reserve: Certificates of deposit Other time deposits Postal savings deposits Total items 35-38.\$3,646,880 94 U.S. dep., includ. war loan dep. acct. & dep. of U.S. dis. officers. Letters of credit and trav. checks	776,118 88 496,250 00 2,593,272 17 5,304,235 72 239,368 57 52,631 19 12,825,357 64 60,056 16 450,000 00 24 00 250,000 00 3,263,986 53 132,894 41 297,000 00 1,202 42

State of Penna., County of Philadelphia, ss:

......\$29,814.306 20

I, FRED. F. SPELLISSY, Cashier or the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief. FRED. F. SPELLISSY.

Subscribed and sworn to before me, this 30th day of March, 1927. GEO.L.PARKER, JR., Correct—Attest: Notary Public. HARRY E. PAISLEY, LOUIS E. PEQUIGNOT, ARTHUR W. JONES, Directors

REPORT OF THE CONDITION OF THE National Bank of Commerce

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927.

Loans and discounts, includ. redis.\$	6,997,461 4	18
Overdrafts, secured	808 9	
Overdrafts, unsecured	4,466 2	26
U.S. Gov. securities owned—		
All other U. S. Gov. securities	230,000 0	00
Other bonds, stocks, securities, etc.		
	1,630,704 4	13
Banking house	372,931 8	32
Furniture and fixtures	19,770 9	14
Lawful reserve with Federal Re-		
serve Bank	623,138 2	24
Items with Fed. Res. Bank in pro-		
cess of collection	321,622 8	88
Cash in vault and amount due		
from national banks	423,273 3	30
Tot, items 9-13\$744,896 18		
Miscellaneous cash items	509 8	32
Other assets	2,736	16
		-
Total\$1	0.627,424	37
,		
LIABILITIES.	2500 000 (20
Capital stock paid in	\$500,000 (400,000 (00
Surplus fund	100,000	
Less cur, expenses		
paid 45,733 68	174.730 3	20
Reserved for taxes, interest, etc.,		
accrued	2,998	03
Amount due to Fed. Res. Bank	130,000 (03
Amount due to Fed. Res. Bank Amt. due to national banks	130,000 (5,359 ' 129,137 (03 00 77 36
Amount due to Fed. Res. Bank Amt. due to national banks Certified checks outstanding Cashier's checks outstanding	130,000 (5,359 [']	03 00 77 36
Amount due to Fed. Res. Bank Amt. due to national banks Certified checks outstanding Cashier's checks outstanding Total items 24–28\$236,581 25	130,000 (5,359 ' 129,137 (03 00 77 36
Amount due to Fed. Res. Bank Amt, due to national banks Certified checks outstanding Cashier's checks outstanding Total items 24-28\$256,581 25 Demand deposits(other than bank	130,000 (5,359 / 129,137 (22,084)	03 00 77 36 12
Amount due to Fed. Res. Bank Amt. due to national banks Certified checks outstanding Cashier's checks outstanding Total items 24-28\$256,581 25 Demand deposits(other than bank deposits) subject to Reserve: Individual deposits sub. to check	130,000 (5,359 / 129,137 (22,084)	03 00 77 36 12
Amount due to Fed. Res. Bank Amt, due to national banks Certified checks outstanding Cashier's checks outstanding Total items 24-28\$256,581 25 Demand deposits/other than bank deposits) subject to Reserve: Individual deposits sub.to check State, county, or other munici-	130,000 (5,359 / 129,137 (22,084)	03 00 77 36 12
Amount due to Fed. Res. Bank Amt. due to national banks Certified checks outstanding Cashier's checks outstanding Total items 24-28\$26,581 25 Demand deposits(other than bank deposits) subject to Reserve: Individual deposits sub.to check State, county, or other municipal deposits secured by pledge	130,000 (5,359) 129,137 3 22,084 3 4,341,411 5	03 00 77 36 12
Amount due to Fed. Res. Bank Amt, due to national banks Certified checks outstanding Cashier's checks outstanding Total items 24-28\$256,581 25 Demand deposits/other than bank deposits) subject to Reserve: Individual deposits sub.to check State, county, or other munici-	130,000 (5,359 / 129,137 (22,084)	03 00 77 36 12

State of Pennsylvania,

sold for cash and outstanding...

County of Philadelphia, 88:

165,235 83 3,991,526 41 44,596 43

180,000 00 251,200 00

40,363 92

I, EDWIN RISTINE. Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Total.....\$10,627,424 07

EDWIN RISTINE,

Subscribed and sworn to before me, this 30th Subscribed and Adams of March, 1927.

BERNARD F. MACATEE, Notary Public, Notary P

Correct--Attest: Notary Public. J. C. Bogan, W. E. Wark, Jacob Netter,

REPORT OF THE CONDITION OF THE Nat. Bank of Germantown, Philadelphia

At Germantown, in the State of Pennsylvania, at the close of business March 23, 1927.

RESOURCES.		
Loans and discounts, includ. redis-		
counts	\$6,233,089	14
Overdrafts, unsecured	1,533	78
Deposited to secure circulation		
(U.S. bonds par value)	200,000	
All other U.S. Gov. securities	2,576,594	27
Other bonds, stocks, securities, etc.	1 400 000	50
owned	1,460,693	
Furniture and fixtures	10,000	
Lawful reserve with Federal Re-	,	
serve Bank	650,057	45
Items with Fed. Res. Bank in pro-	55,070	60
cess of collection	33,070	00
from national banks	525,056	81
Checks on oth. banks in same city	36,759	55
Tot.items 9-13\$616,886 42	1.893	10
Miscellaneous cash items Redemption fund with U.S. Treas.	1,890	49
and due from U.S. Treasurer	10,000	00
Other assets	6,409	92
	11 077 170	
Total\$	11,957,158	UU
LIABILITIES.		
Capital stock paid in	\$300,000	00
Surplus fund	1,300,000	00
Less cur expenses		
Less cur. expenses paid		
	203,167	56
Reserve for taxes, interest, etc.,	29,334	00
accrued	195,300	00
Amount due to State banks,	,	
Amount due to State banks, bankers, and trust companies	577,101	
Cartified cheeks outstanding	7 741	83

bankers, and trust companies	577,101	91
Certified checks outstanding	7.741	
Cashier's checks outstanding	14,170	
Totalitems 24-28\$599,014 12	,	
Demand deposits (other than bank		
deposits) subject to Reserve:		
Individual deposits sub. to check	5,350,028	93
Ctfs, of dep. due less than 30 days	110	00
State, county or other municipal		
deposits secured by pledge of		
assets of bank or surety bond.	100,000	00
Other demand deposits	183	68
Tot. items 29-34\$5,450,322 61		
Time deposits subject to Reserve:		
Certificates of deposit	274,805	77
Other time deposits	3,022,956	
Postal savings deposits	39,686	
Totalitems 35-38.\$3,337.448 57	,	
U.S. deposits (other than postal		
savings) includ. War Loan dep.		
account and deposits of U.S.		
disbursing officers	94,500	00
Bills payable (including all obliga-		
tions representing money bor-		
rowed other than rediscounts)	400,000	00
Lightlities other than those above	. ,	

State of Penna., County of Philadelphia, ss:

Total.....\$11,957,158 00

Liabilities other than those above

stated.....

I, J. C. KNOX, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge

J. C. KNOX,

48,070 15

Cashier Subscribed and sworn to before me, this 1st day of April, 1927.

Correct—Attest: ELMER MILLER,
Notary Public.
B. F. Mechling, Frank J. Sheble, Richard P. Brown, Directors.

REPORT OF THE CONDITION OF THE National Bank of North Philadelphia

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927.

The close of business fixer on a	D 3 10 27 6
· RESOURCES.	
Loans & discounts, includ. redisc	83,677,651 50
Overdrafts, unsecured	698 84
U.S. Gov. securities owned:	
Deposited to secure circulation	
(U.S. bonds par value)	25,000 00
All other U. S. Gov. securities	349,656 25
Other bonds, stocks, securities, etc.	401 MOO 10
owned	401,788 18
"Accepts," executed by bank	
and by other benks for east of	
and by other banks for acct. of this bank and now outstanding.	91,274 17
Ranking house	407,582 48
Banking house	11,221 01
Real estate owned other than bank-	ALIMAK OL
ing house	23,150 25
ing house Lawful reserve with Federal Reserve Bank Items with Fed. Res. Bank in pro-	20,100 20
serve Bank.	269,487 82
Items with Fed. Res. Bank in pro-	200,10.02
t cess of confection	19,470 18
Cash in vault and amount due from national banks	
from national banks	224,884 19
Amt. due from State banks, bank-	<i>'</i>
ers and trust companies	24,378 41
Tot. items 9-13\$268,732 78	
Redemption fund with U.S. Treas.	
Tot, items 9-13 \$268,732 78 Redemption fund with U.S. Treas. and due from U.S. Treasurer	1,250 00
-	
Total	55,527,493 28
LIABILITIES.	
LIABILITIES. Capital stock paid in	\$500,000 00
Capital stock paid in	\$500,000 00 250,000 00
Capital stock paid in	\$500,000 00 250,000 00
Capital stock paid in	\$500,000 00 250,000 00
Capital stock paid in	250,000 00
Capital stock paid in Surplus fund Undivided profits\$103,656 78 Less cur. expenses paid21,282 17	\$500,000 00 250,000 00 82,374 61
Capital stock paid in Surplus fund Undivided profits\$103,656 78 Less cur. expenses paid21,282 17	250,000 00 82,374 61
Capital stock paid in Surplus fund Undivided profits\$103,656 78 Less cur. expenses paid21,282 17 Reserved for taxes, interest, etc., accrued	250,000 00 82,374 61 11,845 56
Capital stock paid in. Surplus fund. Undivided profits\$103,656 78 Less cur. expenses paid	250,000 00 82,374 61 11,845 56 25,000 00
Capital stock paid in. Surplus fund. Undivided profits\$103,656 78 Less cur. expenses paid	250,000 00 82,374 61 11,845 56
Capital stock paid in. Surplus fund. Undivided profits\$103,656 78 Less cur. expenses paid	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78
Capital stock paid in Surplus fund. Undivided profits\$103,656 78 Less cur. expenses paid21,282 17 Reserved for taxes, interest, etc., accrued	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19
Capital stock paid in Surplus fund	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85
Capital stock paid in	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19
Capital stock paid in	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85
Capital stock paid in	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85
Capital stock paid in	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85 7,887 57
Capital stock paid in Surplus fund Undivided profits\$103,656 78 Less cur. expenses paid	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,981 19 15,982 85 7,887 57 1,987,016 24
Capital stock paid in Surplus fund Undivided profits\$103,656 78 Less cur. expenses paid	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85 7,887 57
Capital stock paid in. Surplus fund	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,981 19 15,982 85 7,887 57 1,987,016 24
Capital stock paid in	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85 7,887 57 1,987,016 24 198 00 75,000 00
Capital stock paid in Surplus fund	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85 7,887 57 1,987,016 24 198 00 75,000 00 2,238,591 27
Capital stock paid in Surplus fund	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85 7,887 57 1,987,016 24 198 00 75,000 00 2,238,591 27
Capital stock paid in	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85 7,887 57 1,987,016 24 198 00 75,000 00 2,238,591 27 5,424 04
Capital stock paid in	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85 7,887 57 1,987,016 24 198 00 75,000 00 2,238,591 27 5,424 04
Capital stock paid in	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85 7,887 57 1,987,016 24 198 00 75,000 00 2,238,591 27 5,424 04
Capital stock paid in	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,981 19 15,982 85 7,887 57 1,987,016 24 198 00 75,000 00 2,238,591 27 5,424 04 42,300 00
Capital stock paid in Surplus fund	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,951 19 15,982 85 7,887 57 1,987,016 24 198 00 75,000 00 2,238,591 27 5,424 04 42,300 00
Capital stock paid in	250,000 00 82,374 61 11,845 56 25,000 00 9,647 78 154,981 19 15,982 85 7,887 57 1,987,016 24 198 00 75,000 00 2,238,591 27 5,424 04 42,300 00

Acceptances executed by this bank for customers and to fur-

nish dollar exchange.....

State of Pennsylvania, County of Philadelphia, ss.

91,274 17

I, JOHN L. WILLIAMSON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Total.....\$5,527,493 28

JOHN L. WILLIAMSON, Subscribed and sworn to before me, this 31st day of March, 1927.

ALFRED C. LECHLER,
Correct—Attest: Notary Public.
CHAS. E. BEURY, EDWARD BAINS, HOLLIS
WOLSTENHOLME, Directors.

REPORT OF THE CONDITION OF THE

National Security Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927.

RE	30	ITI	R.C	ES.	

Leans & discounts, includ. redis.\$1	0,017,570 45
Overdrafts, secured	36 55
Jveraraus, unsecurea	190 48
U.S. Gov. securities owned:	1
Deposited to secure circulation	050,000,00
(U. S. bonds par value)	250,000 00
Other bonds, stocks, securities, etc.	305,182 02
ownedCustomers' liability account of	500,102 02
"Acceptances" executed by bank	
and by other banks for acct, of	
this bank and now outstanding.	41,625 38
Banking house	130,000 00
Realestate owned other than bank-	′ 1
ing house	62,988 15
Lawful reserve with Federal Re-	
serve Bank	714,320 71
Items with Fed. Res. Bank in pro-	407 100 00
cess of collection	405,193 90
Cash in vault and amount due	366,930 93
from national banks	179,755 33
Exchanges for clearing house	119,100 00
Checks on other banks in the same city or town as reporting bank.	42,590 31
Total items 9-13 \$994,470 47	12,000 01
Miscellaneous cash items	10,820 65
Redemp, fund with U.S. Treasurer	
and due from U.S. Treasurer	12,500 00
_	
Total\$1	2,539,704 86
LIABILITIES.	
Capital stock paid in	\$250,000 00
Surplus fund	2,000,000 00
Undivided profits\$277,089 04	
Less cur. expenses paid 30,798 65	
paid 30,798 65	2 . 0 00 00
	246,290 39
Reserved for taxes, interest, etc.,	45,050 07
accrued	250,000 00
Circulating notes outstanding Amount due to State banks,	200,000 00
bankers, and trust companies	212,479 59
Certified checks outstanding	17,634 30
Cashier's checks outstanding	11.071 51
Tot. items 24-28\$241,185 40	22,012.0-
Demand deposits (other than bank	
deposits) subject to Reserve:	
Individual deposits sub.to check	6,691,092 45
Ctfs, of dep.due less than 30 days	7,300 00
State, county, or other munici-	
pal deposits secured by pledge	
par deposits socured of preug-	
of assets of this bank or surety	100,000,00

State of Pennsylvania,

bond.
Dividends unpaid.
Other demand deposits.
Total items 29-34.\$6,802,661 79

Time deposits subject to Reserve: Other time deposits

Bills payable (including all obliga-

tions representing money borrowed other than rediscounts). Acceptances executed by other banks for account of this bank.

County of Philadelphia, ss:

 $\begin{array}{c} 100,000 \ 00 \\ 60 \ 00 \\ 4.209 \ 34 \end{array}$

2,102,891 83

560,000 00

41,625 38

I, CHAS. H. CHAPMAN, Cashier of the abovenamed Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Total.....\$12,539,704 86

CHAS. H. CHAPMAN
Cashier.
Subscribed and sworn to before me, this 1st

day of April, 1927.

WALTER F. HENRY.

Correct—Attest:
WALTER T. BRADLEY, GEORGE KESSLER,
JR., F. W. DOERR, Directors.

REPORT OF THE CONDITION OF THE NORTHERN NATIONAL BANK

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927.

RESOURCES.

RESOURCES.	
Loans and disc'ts, includ. redisc'ts.	86.304.903 55
Overdrafts, unsecured	13 076 92
U.S. Gov. securities owned—	10,010 02
U.S. GOV. Securities owned—	
Deposited to secure circulation	200 000 00
(U.S. bonds par value)	200,000 00
All other U.S. Gov. securities	804,167 50
Other bonds, stock, securities, etc.	
owned	1,906,328 41
Banking house	141 787 40
Enmitted and fixtures	141,787 40 56,468 83
Furniture and fixtures Lawful Res. with Fed. Res. Bank.	510,000 41
Lawiui Res. with Fed. Res. Dank.	510,268 41
Items with Fed. Res. Bank in pro-	
cess of collection	187,651 57
cess of collection	
from national banks	259,489 16
Amt, due from State banks, bank-	· · · · · · · · · · · · · · · · · · ·
Amt. due from State banks, bankers & trust companies in U. S	1,165 94
Evel-angua for alcoming house	47,107 04
Exchanges for clearing house	41,101 04
Checks on other banks in the same	WO 014 00
city or town as reporting bank	72,014 60
Tot. items 9 to 13\$567,428 31	
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	10,000 00
and due from C. S. Trousard.	-
Total\$	10 514 499 88
10003Φ	10,011,120 00
1	
LIABILITIES.	
	\$400,000,00
Capital stock paid in	\$400,000 00
Capital stock paid in	\$400,000 00 700,000 00
Capital stock paid in	\$400,000 00 700,000 00
Capital stock paid in	\$400,000 00 700,000 00
Capital stock paid in	\$400,000 00 700,000 00
Capital stock paid in	\$400,000 00 700,000 00
Capital stock paid in	\$400,000 00 700,000 00
Capital stock paid in	\$400,000 00 700,000 00
Capital stock paid in	700,000 00
Capital stock paid in	\$400,000 00 700,000 00
Capital stock paid in	700,000 00
Capital stock paid in	700,000 00 124,945 51 35,636 73
Capital stock paid in	700,000 00 124,945 51 35,636 73 198,100 00
Capital stock paid in	700,000 00 124,945 51 35,636 73 198,100 00
Capital stock paid in Surplus fund. Undivided profits \$164,549 44 Reserved for deprec. 40,000 00 \$204,549 44 Less cur. expenses paid 79,603 93 Reserved for taxes, interest. etc., accrued Circulating notes outstanding Amount due to State banks, banks.	700,000 00 124,945 51 35,636 73 198,100 00
Capital stock paid in Surplus fund. Undivided profits\$164,549 44 Reserved for deprec. 40,000 00 \$204,549 44 Less cur. expenses paid79,603 93 Reserved for taxes, interest. etc., accrued. Circulating notes outstanding Amount due to State banks, bankers and trust companies	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03
Capital stock paid in Surplus fund. Undivided profits \$164,549 44 Reserved for deprec. 40,000 00 \$204,549 44 Less cur. expenses paid 79,603 93 Reserved for taxes, interest. etc., accrued. Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24
Capital stock paid in Surplus fund. Undivided profits\$164,549 44 Reserved for deprec. 40,000 00 \$204,549 44 Less cur. expenses paid79,603 93 Reserved for taxes, interest. etc., accrued Circulating notes outstanding. Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62
Capital stock paid in Surplus fund. Undivided profits \$164,549 44 Reserved for deprec. 40,000 00 \$204,549 44 Less cur. expenses paid 79,603 93 Reserved for taxes, interest. etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies. Certified checks outstanding. Cashier's checks outstanding. Tot items 24-28. \$301,248 89	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62
Capital stock paid in Surplus fund. Undivided profits \$164,549 44 Reserved for deprec. 40,000 00 \$204,549 44 Less cur. expenses paid 79,603 93 Reserved for taxes, interest. etc., accrued Circulating notes outstanding Amount due to State banks, bank- ers and trust companies. Certified checks outstanding Cashier's checks outstanding Tot. items 24-28 \$301,218 89 Demand deposits (oth. than bank	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62
Capital stock paid in	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62
Capital stock paid in	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62
Capital stock paid in	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62 3,723,548 97
Capital stock paid in Surplus fund. Undivided profits\$164,549 44 Reserved for deprec. 40,000 00 \$204,549 44 Less cur. expenses paid79,603 93 Reserved for taxes, interest. etc., accrued Circulating notes outstanding. Amount due to State banks, bankers and trust companies. Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$301,218 89 Demand deposits (oth. than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other munici-	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62 3,723,548 97
Capital stock paid in	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62 3,723,548 97
Capital stock paid in	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62 3,723,548 97
Capital stock paid in	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62 3,723,548 97
Capital stock paid in	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62 3,723,548 97
Capital stock paid in	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62 3,723,548 97
Capital stock paid in Surplus fund. Undivided profits \$164,549 44 Reserved for deprec. 40,000 00 \$204,549 44 Less cur. expenses paid 79,603 93 Reserved for taxes, interest. etc., accrued Circulating notes outstanding Amount due to State banks, bank- ers and trust companies. Certified checks outstanding Tot. items 24-28 \$301,218 89 Demand deposits (oth. than bank deposits) subject to Reserve: Individual deposits sub.to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid. Tot. items 29-34\$3,748,618 97	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62 3,723,548 97
Capital stock paid in Surplus fund. Undivided profits \$164,549 44 Reserved for deprec. 40,000 00 \$204,549 44 Less cur. expenses paid	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62 3,723,548 97 25,000 00 70 00
Capital stock paid in Surplus fund. Undivided profits \$164,549 44 Reserved for deprec. 40,000 00 \$204,549 44 Less cur. expenses paid 79,603 93 Reserved for taxes, interest. etc., accrued Circulating notes outstanding Amount due to State banks, bank- ers and trust companies. Certified checks outstanding Tot. items 24-28 \$301,218 89 Demand deposits (oth. than bank deposits) subject to Reserve: Individual deposits sub.to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid. Tot. items 29-34\$3,748,618 97	700,000 00 124,945 51 35,636 73 198,100 00 269,509 03 23,094 24 8,615 62 3,723,548 97 25,000 00 70 00

State of Pennsylvania, County of Philadelphia, ss.

4.652.067 45

250,000 00

.....\$10,514,429 33

rowed other than rediscounts) ...

I, HARRY L. ACHE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HARRY L. ACHE, Cashier.

Subscribed and sworn to before me, this 30th day of March, 1927.

CLIFFORD P. ALLEN, Js.,

Correct—Attest: Notary Public.

Theodore E. Nickles, W. Park Moore,
John W. Snowden, Directors.

REPORT OF THE CONDITION OF THE Northwestern National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927.

RESOURCES.	
⊿oans and discounts, includ. redis.\$	
)verdrafts, unsecured	1,172 35
U. S. Gov. securities owned:	
Deposited to secure circulation	
(U. S. bonds par value)	200,000 00
Other bonds, stocks, securities, etc.	
owned	761,712 59
Banking house \$239,559 17	
Furniture and fix-	
tures	00E 400 10
	305,438 13
Real estate owned other than bank-	100 500 90
ing houseLawful reserve with Fed.Res.Bank	$167,576 32 \\ 551,343 29$
Items with Fed. Res. Bank in pro-	001,040 29
cess of collection	298.541 26
Cash in vault and amount due	200,041 20
from national banks	302.848 11
Amt. due from State banks, bank-	552,040 11
ers and trust cos. in U. S	32,924 67
Exchanges for clearing house	116,730 03
Checks on other banks in the same	310,700 00
city or town as reporting bank	26,139 89
Total items 9-13\$777,183 96	20,100 00
Miscellaneous cash items	4,704 68
Redemption fund with U.S. Treas.	2,.02.00
and due from U.S. Treasurer	10,000 00
Total	\$9,301,361 64
LIABILITIES.	
Capital stock paid in	\$200,000 00
Surplus fund	1,100,000 00
Undivided profits\$238,683 11	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Res. for dep., int.,	
Res. for dep., int., taxes, etc 13,138 64	
-	
\$251,821 75	
Less cur, expenses	
paid 110,978 38	
	140,843 37
Circulating notes outstanding	200,000 00
Amount due to State banks,	
bankers and trust companies	84,836 83
Certified checks outstanding	10,478 92
Cashier's checks outstanding	24,317 26
Total items 24-28\$119,633 01	
Demand deposits (other than bank	
deposits) subject to Reserve: Individual deposits sub. to check	

Certificates of deposit due in less 57.076 34 of assets of this bank or surety bond .. 200,000 00 Tot. items 29-34...\$4,853,247 62 Time deposits subject to Reserve: $328,78277 \\ 1,405,43382 \\ 53,61115$

Time deposits subject to Reserve:
Certificates of deposit...
Other time deposits...
Postal savings deposits...
Total items 35–38.81,787,827 74
Bills payable (includ'g all obligations representing money borrowed other than rediscounts).
Notes and bills rediscounted. 200,000 00

699,500 00 Liabilities other than those above stated..... 309 90

Total.....\$9,301,361 64

State of Penna., County of Philadelphia, ss:

I, LINFORD C. NICE, Cashier of the above-named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief LINFORD C. NICE, Cashier.

Subscribed and sworn to before me, this 1st day of April, 1927.

MORTIMER P. JONES,

Correct—Attest:

WM. B. SEVERN, JOHN R. LIVESEY, J. WM. B. SEVERN, JOHN HIBBS BUCKMAN, Directors.

REPORT OF THE CONDITION OF THE Overbrook National Bank

At Philadelphia, in the State of Pennsylvania. at the close of business March 23, 1927.

RESOURCES.	
Loans and discounts, including	
rediscounts.	2.758.132 82
Overdrafts, unsecured	167 51
U. S. Gov. securities owned—	10,00
Deposited to secure circulation	
(U.S. bonds par value)	150,000 00
All other U. S. Gov. securities	3,750 00
Other bonds, stocks, securities, etc.	5,100 00
owned	641,479 20
Banking house	128,960 88
Furniture and fixtures	41,862 33
Lawful reserve with Federal Re-	41,002 00
Lawren Pendr	215,278 76
serve Bank Cash in vault and amount due	210,210 10
from notional banks	270,051 35
from national banks	270,001 00
Amount due from State banks,	00 510 91
bankers & trust cos. in U. S	63,519 31
Total items 9-13\$333,570.66	1 001 54
Miscellaneous cash items	1,021 54
Redemption fund with U.S. Treas.	E 500 00
and due from U.S. Treasurer	7,500 00
Other assets	64,010 75
(Poto)	4 945 794 45
Total	34,345,734 45
Total	34,345,734 45
Total	34,345,734 45
Total	34,345,734 45
Total	34,345,734 45
Total	64,345,734 45
Total	4,345,734 45
Total	4,345,734 45
LIABILITIES.	
LIABILITIES. Capital stock paid in	\$300,000 00
LIABILITIES. Capital stock paid in	
LIABILITIES. Capital stock paid in	\$300,000 00
LIABILITIES. Capital stock paid in. Surplus fund Undivided profits \$57,762 46	\$300,000 00
LIABILITIES. Capital stock paid in. Surplus fund Undivided profits \$57,762 46	\$300,000 00
Capital stock paid in	\$300,000 00
LIABILITIES. Capital stock paid in. Surplus fund Undivided profits \$57,762 46	\$300,000 00 70,000 00
Capital stock paid in	\$300,000 00 70,000 00
Capital stock paid in	\$300,000 00 70,000 00 19,753 31
Capital stock paid in	\$300,000 00 70,000 00 19,753 31 12,303 95
Capital stock paid in	\$300,000 00 70,000 00 19,753 31 12,303 95
Capital stock paid in	\$300,000 00 70,000 00 19,753 31 12,363 95 147,900 00 64,524 56
Capital stock paid in Surplus fund	\$300,000 00 70,000 00 19,753 31 12,303 95 147,900 00

Total items 24-28....\$72,670.54 Demand deposits (other than bank

stated.....

Total.....\$4,345,734 45

State of Pennsylvania, County of Philadelphia, ss.

403 77

I, G. A. WELLS, Jr., cashier of the above-named bank, do solemnly swear that the above statement is true, to the best of my knowledge

G. A. WELLS, Jr., Cashie

Subscribed and sworn to before me, this 29th day of March, 1927.

MARGARET M. McGLAUGHLIN,
Correct—Attest:
ADOLPH B. CASPAR, THOMAS J. DOYLE,
PIERCE A. DIETRICH, Directors.

REPORT OF THE CONDITION OF THE Penn National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business March 23, 1927.	
RESOURCES.	
Loans & discounts, includ. redis\$15,597,9	52 74
Overdrafts secured	80 00
U.S. Gov. securities owned: Deposited to secure circulation	
(U. S. bonds par value) 150,0	00 00
All other U. S. Gov. securities 2,613,8	815 13
Other bonds, stocks, securities, etc.	05 00
owned	000 00
Banking house	,00 00
ing house 66.5	250 00
Lawful reserve with Fed. Res. Bank 986,0	22 26
Items with Fed, Res. Bank in process of collection 1,156,3	881 25
	101 20
from national banks 645.8	831 91
Amt. due from State banks, bankers & trust companies in U. S 186,	100 70
ers & trust companies in U.S 186,	133 70 071 39
Chooks on other banks in the same	0,1 00
city or town as reporting bank 82,	333 78
city or town as reporting bank Redemption fund with U. S. Treas. and due from U. S. Treasurer U. S. Gov. securities borrowed 670, 50, 50,	~00.00
and due from U.S. Treasurer 7,	500 00 000 00
Other assets	085 09
O dilet desise visit in the second se	
Total\$24,084,	079 35
LIABILITIES.	
Capital stock paid in\$1,000,	000 00
Surplus fund 3,000,	000 00
Surplus fund	
neid 189,314 55	
696,	346 78
Reserved for taxes, interest, etc.,	een 9e
accrued	660 36
Amount due to national banks 357.	328 49
Amount due to State banks,	
bankers, and trust companies	
(inc. \$8,748.17 due to banks in	346 54
Cortified checks outstanding 9	804 55
Circulating notes outstanding 135. Amount due to national banks 357. Amount due to State banks, bankers, and trust companies (inc. \$8,748.17 due to banks in foreign countries) 1,499. Certified checks outstanding 9 Cashier's checks outstanding 4	,914 83
Certified checks outstanding 9 Cashier's checks outstanding 4 Demand deposits (other than bank	
deposits) subject to Reserve: Individual depos, sub. to check.11,219 Certificates of deposit due in less	028 22
Cortificates of deposit due in less	,020 ==
than 30 days	,821 42
than 30 days	4
pal deposits secured by pleage	
of assets of this bank or surety bond	00 000,
Deposits requiring notice but less	
than 30 days	,815 95 78 00
Dividend unpaid	78 00
Tot. items 29-34\$12,700,743 59	
Time deposits subject to Reserve: Other time deposits 1,470	,281 42
Postal savings deposits 23	,172 14
Postal savings deposits	,000 00
acct. & dep. U. S. dls. onicers. 1,170	,000 00
Bills payable (including all obli-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
gations representing money bor-	
	,000 00
Liabilities other than those ass.	,480 65
500000	
Total\$24,084	1,079 35

State of Pennsylvania, County of Philadelphia, ss:

I, H. C. BEITZEL, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. C. BEITZEL, Cashier.

Subscribed and sworn to before me, this 29th day of March, 1927.

Correct—Attest: LILLIAN T. FREAS,
GRELLET COLLINS, IRVING KOHN, EDWIN
L. BLABON, Directors.

REPORT OF THE CONDITION OF THE Philadelphia-Girard National Bank

I HIMMOTHUM OTHER HARMONAL Dank
At Philadelphia, in the State of Pennsylvania, at
the close of business March 23, 1927.
PESOURCES
Accepts other banks discounted 9,260 17
Swandrofts unsecured 238 32
a di di
U. S. Gov. securities owned: Deposited to secure circulation (U. S. bonds par value) 1,085,000 00 All other U. S. Gov. securities 7,535,000 00
(II S bonds par value) 1.085,000 00
All other II S Gov securities 7.535,000 00
Other hands stocks securities etc.
owned
Other bonds, stocks, securities, etc. owned
Banking house
Lawful reserve with Fed. Res. Bk13,216,060 57 Items with Fed. Res. Bank in pro-
Itams with Fed. Res. Bank in pro-
cess of collection 4,280,771 60
Items with Fed. Res. Bank in process of collection
from national banks12,205,099 02
Amt due from State banks, bank-
ors & trust companies in U. S 5,439,186 18
Exchanges for clearing house11.301,186 14
ers & trust companies in 5.5
Checks on other banks in same city 1,139,507 20 Miscellaneous cash items
Redemption fund with U.S. Treas.
and due from U. S. Treasurer 54,250 00
and due from U. S. Treasurer 54,250 00 Other assets
Total\$228,792,746 18
LIABILITIES.
Capital stock paid in\$8,000,000 00
Surplus fund
Undivided profits. \$5,557,175 07
Less cur.exp. paid 1,412,869 36 4,144,305 71
Res. for taxes, int., etc., accrued 750,880 54
Surplus fund
Amount due to national banks20,868,680 50
Amt. due to State banks, bankers and trust cos. (inc.\$2,643,231.14 due banks in foreign countries).34,240,380 33 Certified checks outstanding
and trust cos. (inc.\$2,643,231.14
due banks in foreign countries).34,240,380 33
Certified checks outstanding 380,971 74
Cashier's checks outstanding 1,440,873 37
Demand dep. subject to Reserve:
Individual dep. sub. to check100,522,013 18
Certificates of deposit due in less
than 30 days
State, county, or other munici-
pal deposits secured by pleage
par deposits section of assets of bankor surety bond 1,800 000 00 00 00 00 00 00 00 00 00 00 00
Other demand deposits 4,999 91
Tot.items29-34.\$102,424,442 70
Time dep. subject to Reserve:
Certificates of deposit (other 1 079 190 60
than for money borrowed) 1,072,190 60 Other time deposits
Postal savings deposits 618,075 53
Postal savings deposits 018.010 00
Other demand deposits
inc, war loan dep. acct, and dep. of U. S. disbursing officers 4,050,000 00 Bills payable (includ, all obligations representing money bor-
of U. S. disbursing officers 4,000,000
Bills payable (includ, all obliga-
tions representing money borrowed other than rediscounts) 7,000,000 00
t - g other hents & foreign
A cept. of other banks & foreign
bills of exchange or drafts sold with indorsement of this bank. 1,070,215 57
Letters of gradit and tray checks
Letters of credit and trav. checks sold for eash and outstanding. 148,603 40
A scent executed by this bank for
austomers and to furnish dollar
evaluation \$6 104 522.46: less
exempt of this bank purchased
sold for cash and outstanding. Accept, executed by this bank for customers, and to furnish dollar exchange, \$6,104,522.46; less accept of this bank purchased or discounted, \$16,640.52
Agents executed for this bank 1,706,353 16
Liabilities oth, than above stated, 974,149 99
Total\$228,792,746 18
Total\$228,792,746-18

State of Penna., County of Philadelphia, 88:

State of Penna., County of Philadelphia, ss:
I, O. HOWARD WOLFE, Cashier of the abovenamed Bank, do solemnly swear that the abovestatement is true, to the best of my knowledge
and belief. O. HOWARD WOLFE, Cashier.
Subscribed and sworn to before me, this Ist
day of April, 1927. W. KING ALLEN,
Correct—Attest: Notary Public.
SAMUEL M. VAUCLAIN, EZRA H. ALDEN,
W. J. TURNER, Directors.

REPORT OF THE CONDITION OF THE Quaker City National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927.

RESOURCES.	
Loans and discounts, includ. redis.	\$4,672,053 20
U. S. Gov. securities owned:	
Deposited to secure circulation	F00 000 00
(U.S. bonds par value)	500,000 00
All other U. S. Gov. securities	694,525 00
Other bonds, stocks, securities,	016 071 00
etc, owned	916,871 28
Banking house	175,000 00 39,474 15
Furniture and fixtures Lawful reserve with Federal Re-	09,474 10
gowe Ponk	522,701 77
serve Bank	022,701 77
cess of collection	209.803 98
Cash in vault and amount due	200,000 00
from national banks	173,238 09
Amt. due from State banks, bank-	170,200 00
ers & trust companies in U.S	5,091 83
Exchanges for clearing house	270,853 11
Checks on oth. banks in same city	3,417 72
Total items 9-13\$662,404 73	.,,211 12
Checks and drafts on banks (in-	
cludin Fed. Res. Bank) located	
outside of city or town of report-	
ing bank	2,118 29
Miscellaneous cash items	2,686 89
Redemption fund with U.S. Treas.	-,
and due from U.S. Treasurer	25,000 00
Other assets	167 98
-	
Total	
	00,210,000 20
	00,210,000 20
LIARITUTES	00.210,000 20
LIABILITIES.	
Capital stock paid in	\$500,000 00
Capital stock paid in	
Capital stock paid in Surplus fund. Undivided profits 128,420 43	\$500,000 00
Capital stock paid in Surplus fund. Undivided profits 128,420 43	\$500,000 00
Capital stock paid in	\$500,000 00 800,000 00
Capital stock paid in Surplus fund Undivided profits 128,420 43 Less cur. expenses paid 40,691 93	\$500,000 00 800,000 00 87,728 50
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00
Capital stock paid in	\$500,000 00 800,000 00 87,728 50
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00 52,933 04
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00 52,933 04 491,764 67
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00 52,933 04 491,764 67 2,926 64
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00 52,933 04 491,764 67
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00 52,933 04 491,764 67 2,926 64
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00 52,933 04 491,764 67 2,926 64
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00 52,933 04 491,764 67 2,926 64
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00 52,933 04 491,764 67 2,926 64 23,290 18 3,643,487 57
Capital stock paid in	\$500,000 00 \$00,000 00 \$7,728 50 490,995 00 52,933 04 491,764 67 2,926 64 23,290 18
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00 52,933 04 491,764 67 2,926 64 23,290 18 3,643,487 57
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00 52,933 04 491,764 67 2,926 64 23,290 18 3,643,487 57
Capital stock paid in	\$500,000 00 800,000 00 87,728 50 490,995 00 52,933 04 491,764 67 2,926 64 23,290 18 3,643,487 57

State of Penna., County of Philadelphia, ss:

sold with indorsement of bank.

I, W. P. RECH, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and

W. P. RECH,

1,328,920 34

133,237 50 530,472 79 43,842 98

36,000 00

24.241 57

Cashier? Subscribed and sworn to before me, this 1st

Subscribed and S., day of April, 1927.

MARGARET C. REILLY,

Correct—Attest: Notary Public.

A Sickles, C. S. Wesley, Maxwell

REPORT OF THE CONDITION OF THE Second National Bank of Philadelphia

At Frankford, Phila., in the State of Pennsylvania, at the close of business March 23, 1927.

RESOURCES.		
Loans & discounts, includ. redis\$	89 707 614	00
Orandon for an account of	0,101,014	
Overdrafts, unsecured	193	29
U. S. Gov. securities owned—		
Deposited to secure circulation		
(U.S. bonds par value)	150,000	00
All other U. S. Gov. securities	595,333	
Other bonds, stocks, securities, etc.	000,000	00
omer bonus, stocks, securities, etc.	0.000.101	7.4
owned	2,003,121	
Banking house	200,000	00
Furniture and fixtures	72,507	75
Real estate owned other than bank-		
ing house	90,500	00
ing house Lawful reserve with Federal Re-	00,000	00
Dawlul leselve with rederal ite-	F00 4E0	OF.
serve Bank	599,476	GO
Items with Federal Reserve Bank		
in process of collection	72,806	87
Cash in vault and amount due		
from national banks	793,266	90
	,00,200	00
Checks on other banks in same city	0.001	00
or town as reporting bank	3,961	33
Total items, 9-13\$870,035 00		
Miscellaneous cash items	4,708	08
Redemption fund with U.S. Treas.		
and due from TI C Theoremson	7,500	00
and due from U.S. Treasurer	1,000	00
Total\$	13,300,989	88
10001		
LIABILITIES.	\$280.000	00
LIABILITIES.	\$280,000	
LIABILITIES.	\$280,000 1,000,000	
LIABILITIES.		
LIABILITIES.		
LIABILITIES.	1,000,000	00
Capital stock paid in		00
Capital stock paid in	1,000,000	00
Capital stock paid in	289,493	66
Capital stock paid in	1,000,000 289,493 10,000	66 00
Capital stock paid in	1,000,000 289,493 10,000 148,200	66 00 00
Capital stock paid in	1,000,000 289,493 10,000	66 00 00
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128	66 00 00 61
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275	00 66 00 00 61 26
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275	00 66 00 00 61 26
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884	00 66 00 00 61 26 05
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275	00 66 00 00 61 26 05
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884	00 66 00 00 61 26 05
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884	00 66 00 00 61 26 05
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805	00 66 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805	00 66 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805	00 66 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805 3,721,480	00 66 00 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805	00 66 00 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805 3,721,480	00 66 00 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805 3,721,480	00 66 00 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805 3,721,480 355	00 66 00 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805 3,721,480	00 66 00 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805 3,721,480 355	00 66 00 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805 3,721,480 355	00 66 00 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805 3,721,480 355	00 66 00 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805 3,721,480 355 25,000	00 66 00 00 61 26 05 91
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805 3,721,480 355 25,000	66 00 00 61 26 05 91 09 00
Capital stock paid in	1,000,000 289,493 10,000 148,200 70,128 248,275 1,884 39,805 3,721,480 355 25,000	00 66 00 00 61 26 05 91 09 00

State of Penna., County of Philadelphia, ss:

Total.....\$13,300,989 88

sold for cash and outstanding.

Liabilities other than those above stated.....

I, FRANK ADSHEAD, Cashier or the abovenamed Bank, do solemnly swear that the above statement is true, to the best of my knowledge

FRANK ADSHEAD,

5,264 20

Subscribed and sworn to before me, this 31st day of March, 1927.

ALLEN M. STEARNE, Notary Public Correct—Attest: S. W. EVANS, JR., ROBER HORACE M. SINER, Directors. ROBERT L. SHEPPARD,

REPORT OF THE CONDITION OF THE Sixth National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business March 2	23, 1927.
RESOURCES.	
Loans & discounts includ redie	25 470 405 06
Loans & discounts, includ. redis	20 44
U. S. Gov. securities owned—	02 33
Deposited to secure circulation	
(U. S. bonds par value)	150,000 00
All other U.S. Gov. securities	501,500 00
Other bonds, stocks, securities, etc	001,000 00
owned	463,289 38
Banking house	136,901 77
Furniture and fixtures	28,532 77
Realestate owned other than bank-	20,002 11
ing house Lawful reserve with Federal Re-	65,081 36
Lawful reserve with Federal Re-	,
serve Bank	525,203 53
serve Bank Items with Fed. Res. Bank in pro-	,
process of collection	122,77252
Cash in vault and amount due	
from national banks	350,861 06
Exchanges for clearing house	278,124 92
Checks on other banks in the same	
city or town as reporting bank	86,311 14
Total items 9-13\$838,069 64	
Miscellaneous cash items Redemption fund with U.S. Treas.	656 75
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	7,500 00
Total	88,189,262 90
LIABILITIES. Capital stock paid in	\$300,000 00 400,000 00
Capital stock paid in	\$300,000 00 400,000 00
Capital stock paid in	\$300,000 00 400,000 00
Capital stock paid in	\$300,000 00 400,000 00
Capital stock paid in	400,000 00
Capital stock paid in Surplus fund Undivided profits\$285,079 03 Res. for expenses 6,512 33 \$291,591 36 Less cur. expenses paid50,235 51	\$300,000 00 400,000 00
Capital stock paid in	400,000 00 241,355 85
Capital stock paid in	400,000 00 241,355 85 25,500 00
Capital stock paid in Surplus fund. Undivided profits. \$285,079 03 Res. for expenses 6,512 33 \$291,591 36 Less cur. expenses paid. 50,235 51 Reserved for taxes, interest, etc., accrued. Circulating notes outstanding.	400,000 00 241,355 85
Capital stock paid in Surplus fund. Undivided profits. \$285,079 03 Res. for expenses 6,512 33 \$291,591 36 Less cur. expenses paid. 50,235 51 Reserved for taxes, interest, etc., accrued. Circulating notes outstanding.	241,355 85 25,500 00 148,100 00
Capital stock paid in	241,355 85 25,500 00 148,100 00 28,797 92
Capital stock paid in Surplus fund Undivided profits\$285,079 03 Res. for expenses6,512 33 Less cur. expenses paid50,235 51 Reserved for taxes, interest, etc., accruced Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52
Capital stock paid in	241,355 85 25,500 00 148,100 00 28,797 92
Capital stock paid in Surplus fund Undivided profits\$285,079 03 Res. for expenses\$6,512 33 Less cur. expenses paid\$50,235 51 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, pankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$174,659 70	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52
Capital stock paid in Surplus fund Undivided profits\$285,079 03 Res. for expenses\$6,512 33 Less cur. expenses paid\$50,235 51 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, pankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$174,659 70	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52
Capital stock paid in	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52 134,536 26
Capital stock paid in	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52
Capital stock paid in	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52 134,536 26
Capital stock paid in Surplus fund Undivided profits\$285,079 03 Res. for expenses\$6,512 33 Esserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$174,659 70 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52 134,536 26 3,176,634 07
Capital stock paid in	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52 134,536 26
Capital stock paid in Surplus fund	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52 134,536 26 3,176,634 07
Capital stock paid in	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52 134,536 26 3,176,634 07
Capital stock paid in	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52 134,536 26 3,176,634 07 30,500 00
Capital stock paid in	241,355 85 25,500 00 148,100 00 28,797 92 11,325 52 134,536 26 3,176,634 07

State of Penna., County of Philadelphia, ss:

Total\$8,189,262 90

.. 3,439,093 28

150,000 00

8.000 00

Time deposits subject to reserve:

tions representing money borrowed other than rediscounts)...

Liabilities other than those above stated.....

I, WILLIAM SALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge WILLIAM SALTER,

Subscribed and sworn to before me, this 1st day of April, 1927.

Correct—Attest: ROBERT TAGGART,
Notary Public,
J. FRANK ADAMS, JOHN C. WILSON, EDWARD CALLEN, Directors.

REPORT OF THE CONDITION OF THE Southwark National Bank

At Philadelphia, in the State of Pennsulvania, at

	At Thumberphia, in the Bittle of Fe	msywanu	ι , α
	the close of business March:	23, 1927.	
I	RESOURCES.		
	Loans & discounts, includ, redis	\$9.982.798	09
	Loans & discounts, includ. redis Overdrafts, secured Overdrafts, unsecured	2,164	1 98
ı	Overdrans, unsecured	554	45
ı			
ı	Deposited to secure circulation (U.S. bonds par value) Other bonds, stocks, securities, etc.	950.000	0.00
ı	Other bonds, stocks, securities etc.	250,000	, 01,
ı	owned	1,963,367	61
ł	Customers' liability account of	f -,,	
ı	owned Customers' liability account of "Accept." executed by this bank	89,376 278,534 116,199	78
ı	Banking house	278,534	58
ı	Real estate owned other than bank	116,198	80
ı	ing house.	15,258	8 65
I	ing house Lawful reserve with Fed.Res.Bank	934,396	66
l			
ı	cess of collection	433,869	70
1	Cash in vault and amount due	000 000	. 00
ı	Amt due from State banks hank	309,323	
J	Amt. due from State banks, bank- ers & trust companies in U.S.	97,909 258,304	78
ł	Exchanges for clearing house	258,304	77
ı	Exchanges for clearing house Checks on other banks in the same		
ı	CILV Or town as reporting hank	109 139	87
ı	Checks and drafts on banks (includ. Fed. Res. Bk.) outside city Miscellaneous cash items	10.000	. 00
1	Miscellaneous each items	$18209 \\ 8,354$	
ı	Redemption fund with U.S. Treas. and due from U.S. Treasurer	0,004	. 00
ł	and due from U. S. Treasurer	12,500	00
ı	Other assets	144,654	81
Į	. Total\$		
۱	•	20,02,,020	017
I	LIABILITIES.		
l	Capital stock paid in	\$500,000	00
ı	Surplus fund	850,000	00
ĺ	Surplus fund		
l	Less cur. expenses	or Hom	
۱	paid 153,595 58 Res. for taxes, int., etc., accrued Circulating notes outstanding	$95,767 \\ 1,293$	46
	Circulating notes outstanding	250,000	04
1	Amount due to national banks	219,634	79
Ì	Amount due to State banks,	,	
l	Amount due to State banks, bankers, and trust companies		
l	(inc. \$549,174.31 due to banks	040 000	
١		618,369	37
l	Cashier's checks outstanding	9.465	170
1	Tot. items 24-28\$895.996 07	0,200	10
l	Demand dep. subject to reserve:		
l	Individual depos. sub. to check.	5,565,773	97
	Certificates of deposit due in less than 20 days.	40 840	PH C
1	than 30 days State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety	48,710	73
	nal denosits secured by pledge		
	of assets of this bank or surety		
1	bond	50,000 96	00
	Dividonde unneid	96	00
	Total items 29-34.85,664,580 70 Time deposits sub. to Reserve; Certificates of deposit.		
1	Time deposits sub. to Reserve:	000 000	0.4
	Other time denosits	276,572 $5,556,083$	68
ı	Other time deposits	35,097	44
I	Postal savings deposits		
	Bills payable (includ. all obliga-		
1	tions representing money borrowed other than rediscounts).	000 80	0.0
	rowed other than rediscounts).	696,500	00
	Notes and bills rediscouted	90,000	UU
	Letters of credit and tray, checks sold for cash and outstanding	1.025	00
	sold for cash and outstanding Accepts, executed for customers Liabilities other than above stated	1,025 89,370	78
	Liabilities other than above stated	15,624	48
	-		
	Total\$	15,017,910	69

State of Penna., County of Philadelphia. ss:

1, E. H. WERT, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

E. H. WERT,
Cashier,
Cashier,
Line 11st

Subscribed and sworn to before me, this 31st day of March, 1927. J S. F. ECKARD, Correct—Attest: Notary Public. JOSEPH TRAINER, SAMUEL ROSENFELD, HARRY GREEN, Directors.

REPORT OF THE CONDITION OF THE Southwestern National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927

the close of qualities mail in a	0. 1321.
RESOURCES.	
Loans & discounts, includ. redis\$	31,567,713 12
Overdrafts, unsecured	1 03
U. S. Gov. securities owned-	
Deposited to secure circulation	
(U.S. bonds par value)	50,000 00
All other U. S. Gov. securities	298,879 38
Other bonds, stocks, securities, etc.	
owned	276,424 98
Banking house	72,064 12
Furniture & fixtures	11,342 32
Real estate owned other than	
banking house	77.506 14
Lawful reserve with Federal Re-	
serve Bank	250,874 74
Items with Fed. Res. Bank in pro-	
cess of collection	54,637 43
Cash in vault and amount due	02,001 20
from national banks	'73,326 13
Exchanges for clearing house	27,584 97
Checks on other banks in same city	13,255 56
Total items 9-13\$168,804.09	10,200 00
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	2,500 00
Other assets	12,019 41
Total	\$2,788,129 33
20001	2.,100,120 00
LIABILITIES.	
Capital stock paid in	\$200,000 00 200,000 00
Undivided profits	30,923 93
Circulating notes outstanding	50,000 00
Amount due to State banks, bank-	
ers and trust companies	7.171 36

Surplus fund	200,000 00
Undivided profits	30,923 93
Circulating notes outstanding	50,000 00
Amount due to State banks, bank-	, , , , , , , , , , , , , , , , , , , ,
ers and trust companies	7,171 36
Certified checks outstanding	1,420 67
Cashier's checks outstanding	11,119 27
Total items 24-28\$19,711 30	. ,
Demand deposits (other than bank	
deposits) subject to Reserve:	
Individual deposits sub. to check	1,373,492 17
Certificates of deposit due in less	
than 30 days	5,510 11
State, county or other municipal	
deposits secured by pledge of	
assets of bank or surety bond	75,000 00
Dividends unpaid	24 00
Tot. items 29-34\$1,454,026 28	
Time dep. subject to Reserve:	
Certificates of deposit (other than	
money borrowed)	2,500 00
Other time deposits	771,838 57
Total items 35-38 \$774,338 57	
Bills payable (includ. all obliga-	
tions representing money bor-	
rowed other than rediscounts)	50,000 00
Liabilities other than those above	
etatod	0.100.05

State of Pennsylvania, County of Philadelphia, ss:

Total\$2,788,129 33

I, HARRY S. POLLOCK, Cashier or the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. HARRY S. POLLOCK,

Cashier.
Subscribed and sworn to before me, this 31st day of March, 1927.

JAMES ALLEN, Notary Public. Correct—Attest: Notary Public. John M. Dotterer, George B. Shearer, Jr., Thomas S. Keefer, Directors.

REPORT OF THE CONDITION OF THE Tenth National Bank

At Philadelphia, in the State of Pennsylvania, at Jana of harrimone Mough 20 10

the close of business March 2	25, 1927.
RESOURCES.	
Loans & discuts., includ. redisc'ts.	\$5,469,546 15
Overdrafts, unsecured	270 89
U. S. Gov. securities owned—	
Deposited to secure circulation	000 000 00
(U. S. bonds par value) All other U. S. Gov. securities	$200,000 \ 00$ $1,271,728 \ 75$
Other bonds stocks securities ate	1,211,128 10
Other bonds, stocks, securities, etc	915,506 25
Banking house	506,046 15
Furniture and fixtures	20,194 00
owned. Banking house Furniture and fixtures Lawful reserve with Federal Reserve Bank Items with Fed. Res. Bank in progress of collections.	
serve Bank	421,776 56
Items with Fed. Res. Bank in pro-	
cess of collection	109,392 68
Cash in vault and amount due	000 444 00
A mt due from State banks hank	299,444 02
from national banks	9,525 00
Exchanges for clearing house	151,578 82
Chooles on other honles in the same	,
city or town as reporting bank. Tot. items 9-13 \$571,789 74 Checks and drafts on banks (including Fed. Res. Bank) located outside of city or town of reporting bank.	1,849 22
Tot. items 9-13\$571,789 74	
Checks and drafts on banks (in-	
cluding Fed. Res. Bank) located	
outside of city or town of report-	22,951 37
ing bank	22,001 01
Redemption fund with U.S. Treasurer and due from U.S. Treas	10,000 00
Other assets	16,944 67
=	
Total	\$9,426,754 53
LIABILITIES.	
Capital stock paid in	\$500,000 00 500,000 00
Surplus fund	500,000 00
Surplus fund	
Reserve for fosses 40 000 00	
\$397.497.50	
\$397,497 50 Less cur. expenses	
Less cur, expenses	315,866 61
Less cur. expenses paid	315,866 61 199,995 00
Less cur. expenses paid	199,995 00
Less cur. expenses paid	199,995 00
Less cur. expenses paid	199,995 00
Less cur. expenses paid	315,866 61 199,995 00 388,839 59 34,006 91 17,846 51
Less cur. expenses paid	199,995 00
Less cur. expenses paid	199,995 00
Less cur. expenses paid	199,995 00
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15 3,159,556 16
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15 3,159,556 16
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15 3,159,556 16 189,000 00
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15 3,159,556 16 189,000 00 545,000 00
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15 3,159,556 16 189,000 00 545,000 00
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15 3,159,556 16 189,000 00 545,000 00 4,277 39
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15 3,159,556 16 189,000 00 545,000 00 4,277 39
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15 3,159,556 16 189,000 00 545,000 00 4,277 39
Less cur. expenses paid	199,995 00 388,839 59 34,006 91 17,846 51 3,198,335 21 2,578 00 140,000 00 231,453 15 3,159,556 16 189,000 00 545,000 00 4,277 39

County of Philadelphia, ss:

I, HERBERT L. SHAFFER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowl-edge and belief. HERBERT L. SHAFFER, Cashier.

Subscribed and sworn to before me, this 29th day of Murch, 1927. ROBERT E. FABIAN, Correct—Attest; Notary Public. C. C. Coolbargh, P. Elmer Weitzel, Henry D. Boenning, Directors.

REPORT OF THE CONDITION OF THE Textile National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23 1927

the close of oustness march	23, 1927.	
RESOURCES.		
Loans & disct's, includ. redisc'ts	\$3,788,014	15
Overdrafts, secured.	36	10
U. S. Gov. securities owned-	50)	*4
Deposited to secure circulation		
(II s bonds non-realism)	000 000	
(U.S. bonds par value)	200,000	00
All other U. S. Gov. securities	1,203,515	38
Other bonds, stocks, securities, etc.		
owned Customers' liability account of	2,843,075	56
Customers' liability account of	, -,,- ,	
"Accepts." executed by bank	99,279 8	25
Banking house		
Furniture and fixtures.	66,135	01
Rool outoto come of	19,371 6	62
Real estate owned other than		
banking houseLawful reserve with Federal Re-	1 (00
Lawiui reserve with Federal Re-		
serve bank	326,320 8	56
ttellis With Fed. Res. Bank in nro-	,	
cess of collection	72,588 7	75
Cash in vault and amount due	12,000	10
from national banks	000 050 0	
A mt due from Ctatal	$=222,\!852$ ϵ	93
Amt. due from State banks, bank-		
ers & trust companies in U.S	25,661 9	97
Exchanges for clearing house	19,637 2	25
Unecks on oth, banks in same city	7,277 4	
101. Hems 9-13 \$249.019.07	1,211	E 8
Miscellaneous cash items	1 909 6	3.4
Redemption fund with U.S. Treas.	1,303 6)4
and due from U.S. Treasurer		
Other agests	10,000 ()()
Other assets	16,542 8	37
7D 4 3		
Total	88.921.614 7	73
* * * * * * * * * * * * * * * * * * * *		
LIABILITIES.		
Capital stock paid in	\$400,000 0	00
Surplus fund	500,000 0	00
Surplus fund Undivided profits \$111,875 10		
Less cur. expenses paid 26,310 72		
paid 26 310 79		
20,010 12	OF FOLD	
Reserve for taxes, interest, etc.,	85,564 3	8
reserve for taxes, interest, etc.,		
acorued	2,635 7	8
Circulating notes outstanding.	198,100 0	0
Amount due to State banks		
bankers and trust companies	51,160 8	9
Certified checks outstanding	15,280 8	
Cashier's checks outstanding	$\frac{10.280}{2.374}$ 2	
Tot. items 24-28\$68,815 93	2,574 2	0
Demand denocits (others bank)		
Demand deposits (other than bank		
deposits) subject to Reserve:		
Individual deposits sub. to check	1,852,383 0	5
Dividends unpaid	25.0	0
Other demand deposits	-3 0	-
Other demand deposits	$\overline{27}$ $\overset{\circ}{0}$	O.

Tot. items 29-34...\$1,852,435 05 Tot. Items 29-34...\$1,852,435 05 Time deposits subject to Reserve: Certificates of deposit (other than for money borrowed)... Other time deposits... Tot. items 35-38..\$3,439,505 04 U. S. dep. (oth. than postal sav.) including war loan deposit ac-count and deposits of U. S. dis-bursing officers. 4,100 00 3,435,405 04 bursing officers. 2,160,000 00

bursing officers.

Bills payable (includ. all obligations representing money borrowed other than rediscounts).

"Acceptances" executed by this bank for customers, and to furnish dollar exchange......

Liabilities other than above stated 100,000 00 99,279 85 15,278 70

Total\$8,921,614 73

State of Pennsylvania, County of Philadelphia, ss.

I, L. L. DARLING, Cashler of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowl-edge and belief.

L. L. DARLING,

Subscribed and sworn to before me, this 1st day of April, 1927.

Correct—Attest: JOSEPH J. GEGGIS, Notary Public, HARRY BROCKLEHURST, JAS. J. SULLIVAN, JAMES J. DIAMOND, Directors.

REPORT OF THE CONDITION OF THE Tioga National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business March 23, 1927.

RESOURCES.		
Loans and discounts, includ. redis.	\$233,202	83
U. S. Gov. securities owned	45,000	00
Other bonds, stocks, securities, etc.	· · · · ·	
owned	254,204	53
Banking house	960	00
Furniture and fixtures	5,731	24
Real estate owned other than bank-		
ing house, new bank site	16,473	80
Lawful reserve with Federal Re-		
serve Bank	27,573	16
Cash in vault and amount due	1	
from national banks	43.018	65
Exchanges for clearing house	3,184	03
Tot. items 9-13 \$46,202 68		
Other assets	14,169	43
Total	\$643,517	67

LIABILITIES.	
Capital stock paid in	\$172,175 50
Surplus fund	50,000 00
Cashier's checks outstanding	575 21
Demand deposits (other than bank	
deposits) subject to Reserve:	
Individual deposits sub. to check	167,485 93
Certificates of deposit due in less	
than 30 days	5,000 00
State, county, or other municl-	
pal deposits secured by pledge	
of assets of this bank or surety	
bond	57,500 00
Total items 29-34\$229,985 93	
Time deposits subject to Reserve:	
Other time deposits	119,369 77
U.S. dep. includ. war loan dep.	
acct. & dep. U. S. dis. officers	36,000 00
Liabilities other than those above	
stated	35,411 26
(31 - 4 - 1	
Total	\$643,517 67

State of Penna., County of Philadelphia, ss:

I, LESTER D. BARFORD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

LESTER D. BARFORD,

Subscribed and sworn to before me, this 29th day of March, 1927.

CHARLES W. KAELBER, Correct—Attest: Notary Public. CHARLES W. DOANE, WILBUR H. ZIMER-MAN, WILLIAM J. EASTWOOD, Directors.

REPORT OF THE CONDITION OF THE Tradesmens National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business March	23, 1927.
RESOURCES. Loans & disents, includ. redisc'ts. Acceptances of other banks discounted	10.004.400.05
Acceptances of other banks dis-	19,894,429 07
counted	50,000 00
overdrafts, unsecured	17 19
U. S. Gov. securities owned:	=00 000 00
Dep. to sec. cir. (U.S. bonds par) All other U.S. Gov. securities	500,000 00 27,562 19
Other bonds, stocks, securities, etc.	21/002 10
owned	993,468 62
owned	2,523,174 46
Banking house	137,411 20 18,798 95 1,723,959 20
Lawful res. with Fed. Res. Bank.	1.723.959 20
Banking house. Furniture and fixtures. Lawful res. with Fed. Res. Bank. Items with Fed. Res. Bank in progess of collection	. ' '
cess of collection	1,258,776 33
from national banks	975,430 07
Amt, due from State banks, bank-	
ers & trust companies in U.S	751,306 49
Exchanges for clearing house Checks on other banks in same city	
Miscellaneous cash items	102,634 83 1,385 99
Miscellaneous cash items	1,000 00
and due from U.S. Treasurer	25,000 00
U. S. Gov. securities borrowed	35,000 00 260,945 75
Other assets	200,848 78
Total\$	29,910,644 34
LIABILITIES,	00 000 00
Capital Stock paid in	2,500,000 00
Undivided profits\$786,662 66	,,
Reserve for depreci-	
Surplus Fund. Undivided profits\$786,662-66 Reserve for depreci- ation & losses 176,990-59	
ation & losses 176,990 59 \$963,653 25	
\$963,653 25 Less cur. expenses	
\$963,653 25	050 001 <i>0</i> 0
\$963,653 25 Less cur. expenses paid	879,821 63 22.811 63
\$963,653 25 Less cur. expenses paid	22,811 63 492,750 00
Less cur. expenses paid	22,811 63 492,750 00
Less cur. expenses paid	22,811 63 492,750 00
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,851 44 68,339 64 387,727 44
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00 6 00
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00 6 00 1,170,056 95 403,812 55
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00 6 00 1,170,056 95 403,812 55 54,274 98
Less cur, expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00 6 00 1,170,056 95 403,812 55
Less cur, expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00 6 00 1,170,056 95 403,812 55 54,274 98
Less cur, expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00 6 00 1,170,056 95 403,812 55 54,274 98 35,000 00
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00 6 00 1,170,056 95 403,812 55 54,274 98
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00 6 00 1,170,056 95 403,812 55 54,274 98 35,000 00
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00 6 00 1,170,056 95 403,812 55 54,274 98 35,000 00 784,867 63
Less cur, expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00 6 00 1,170,056 95 403,812 55 54,274 98 35,000 00 784,867 63
Less cur. expenses paid	22,811 63 492,750 00 1,175,687 24 3,466,351 44 68,339 64 387,727 44 13,926,355 67 79,830 00 590,000 00 16,086 00 6 00 1,170,056 95 403,812 55 54,274 98 35,000 00 784,867 63

State of Penna., County of Philadelphia, ss: State of Penna., County of Philadelphia, ss:

I, EDM UND WILLIAMS, Cash r of the abovenamed Bank, do solemnly swear that the above
statement is true, to the best of my knowledge
and belief. EDM UND WILLIAMS,
Cashier.

Subscribed and sworn to before me this 1st
day of April, 1927. J.J. RUTHERFORD,
Correct—Attest:

H, D. MCCARTHY, J. H. LOUCHHEIM, ROLLIN
H. WILBUR, Directors.

Total.....\$29,910,644 34

REPORT OF THE CONDITION OF THE Union National Bank

At Philadelphia, in the State of Pennsylvania, at

110 2 received opinion, or ore Section of 1 c	rerenge corecc	
. the close of business March	25, 1927.	
RESOURCES.		
Loane & discounts includ rodie &	17 024 555	38
Overdrafts, unsecured. U. S. Gov. securities owned— Deposited to secure circulation (U. S. bonds par value). Other bonds, stocks, securities, etc.	2,911	24
II S Gov securities owned-	2,022	. 03
Deposited to seems eigenlation		
(IT & hands now value)	476,000	00
Other bands at sales convities at	470,000	UU
Other bonds, stocks, securities, etc.	E00.000	
owned	733,306	0.4
Customers' liability account of		
"Acceptances" executed by bank Banking house Furniture and fixtures.	328,256	38
Banking house	426,165 $63,160$ $37,026$ $1,439,278$	84
Furniture and fixtures	63,160	53
		23
Lawful res. with Fed. Res. Bank	1.439.278	31
Lawful res. with Fed. Res. Bank Items with Fed. Res. Bank in pro-		
cess of collection. Casn in vault and amount due from national banks. Amt. due from State banks, bank-ers & trust companies in U. S Evaponess for cleaving house	1,465,550	64
Cash in vault and amount due	1,100,000	OT
from notional hanks	550 417	39
A mit due from State bonder bonde	552,411	99
Amt. due from State banks, bank-	001 450	~ 4
gers & trust companies in U.S	291,453 581,311 201,673	24
Exchanges for clearing house Checks on oth. banks in same city	581,311	68
Checks on oth. banks in same city	201,673	45
Checks and drafts on banks (in-		
Checks and drafts on banks (includ, Fed. Res. Bank) located outside of city or town of reporting bank		
outside of city or town of re-		
porting bank	20 145	21
porting bank	20,145 206	27
Miscenaneous cash items	200	99
Redemption lung with U.S. Treas.	00.000	
and due from U.S. Treasurer	23,800	00
Miscellaneous cash items Redemption fund with U. S. Treas, and due from U. S. Treasurer Other assets	68,324	51
Total\$	02 725 526	95
χουστφ.	20,100,000	00
LIABILITIES.		
Capital stock paid in	81,000,000	00
Surplus fund	1,000,000	00
Undivided profits\$738.722 81	_,	
Less cur expenses		
Less cur. expenses paid	433,848	15
Pagaryad for taxes interest ate	200,040	20
neserved for taxes, interest, etc.,	100 505	00
Cinculation and an extra ding	100,705 468,997 589,516	00
Circulating notes outstanding	468,997	50
Amount due to national banks	589,516	76
Amount due to State banks,		
bankers and trust companies		
(inc. \$23,186.35 due to banks		
Heserved for taxes, interest, etc., accrued	2.209.049	28
Certified checks outstanding	2,209,049 32,868 953,399	94
Cashier's checks outstanding	953 399	40
Total items 24-28 \$3 784 834 38	000,000	10
Certified checks outstanding Cashier's checks outstanding. Total items 24-28.\$3,784,834.38 Demand deposits sub. to Reserve:		
Individual denocite sub-to-cheele	1 564 949	00
Individual deposits sub, to check.	11,003,040	UU
Certificates of deposit due in less	10.500	00
than 30 days	12,580	UU
	3.20,000	
State, county, or other municipal	1,000	
dep. secured by pledge of assets		
dep. secured by pledge of assets of this bank or surety bond		00
dep. secured by pledge of assets of this bank or surety bond		00 61
dep. secured by pledge of assets of this bank or surety bond	600,000 69,957	00 61
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot. items 29-34\$12,246,881 21	600,000 69,957	
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot. items 29-34\$12,246,881 21	600,000 69,957	
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot. items 29-34\$12,246,881 21	600,000 69,957	
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot. items 29-34\$12,246,881 21		
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot. items 29-34\$12,246,881 21	600,000 69,957 275,466 2,637,129	90 77
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot. items 29-34\$12,246,881 21	600,000 69,957	90 77
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot. items 29-34\$12,246,881 21 Time deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ, war loan dep. acct. & dep. U. S. dis, officers Bills payable (including all obligations)	600,000 69,957 275,466 2,637,129 144,000	90 77 00
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot. items 29-34\$12,246,881 21 Time deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ, war loan dep. acct. & dep. U. S. dis, officers Bills payable (including all obligations)	600,000 69,957 275,466 2,637,129 144,000	90 77 00
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 l'ime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ, war loan dep. acct. & dep. U. S, dis, officers Bills payable (including all obligations representing money borrowed other than rediscounts).	600,000 69,957 275,466 2,637,129 144,000	90 77 00
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 l'ime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ, war loan dep. acct. & dep. U. S, dis, officers Bills payable (including all obligations representing money borrowed other than rediscounts).	600,000 69,957 275,466 2,637,129 144,000 1,150,000	90 77 00
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 l'ime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks	600,000 69,957 275,466 2,637,129 144,000	90 77 00
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 l'ime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks	600,000 69,957 275,466 2,637,129 144,000 1,150,000	90 77 00
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 l'ime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks	600,000 69,957 275,466 2,637,129 144,000 1,150,000	90 77 00
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 l'ime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks	600,000 69,957 275,466 2,637,129 144,000 1,150,000 10,000	90 77 00 00
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 l'ime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks	600,000 69,957 275,466 2,637,129 144,000 1,150,000	90 77 00 00
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 l'ime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks	600,000 69,957 275,466 2,637,129 144,000 1,150,000 10,000 310,089	90 77 00 00 00 26
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 lime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks sold for cash and outstanding Accepts. executed for customers, \$378,484.53; less accpts. of bk. pur. or discounted, .\$68,395.27 Acceptances executed by other banks for account of this bank.	600,000 69,957 275,466 2,637,129 144,000 1,150,000 10,000 310,089 37,095	90 77 00 00 00 26
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 l'ime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks sold for cash and outstanding Accepts, executed for customers, \$378,484.53; less accpts. of bk. pur. or discounted, \$68,395.27 Acceptances executed by other banks for account of this bank	600,000 69,957 275,466 2,637,129 144,000 1,150,000 10,000 310,089 37,095 136,489	90 77 00 00 00 26 00 05
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 l'ime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks sold for cash and outstanding Accepts, executed for customers, \$378,484.53; less accpts. of bk. pur. or discounted, \$68,395.27 Acceptances executed by other banks for account of this bank	600,000 69,957 275,466 2,637,129 144,000 1,150,000 10,000 310,089 37,095 136,489	90 77 00 00 00 26 00 05
dep. secured by pledge of assets of this bank or surety bond Other demand deposits Tot, items 29-34\$12,246,881 21 lime deposits subject to Reserve: Certificates of deposit Other time deposits U. S dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks sold for cash and outstanding Accepts. executed for customers, \$378,484.53; less accpts. of bk. pur. or discounted, .\$68,395.27 Acceptances executed by other banks for account of this bank.	600,000 69,957 275,466 2,637,129 144,000 1,150,000 10,000 310,089 37,095 136,489	90 77 00 00 00 26 00 05

State of Penna., City and County of Phila., ss. I, FREDERICK FAIRLAMB, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowldge and belief. FREDERICK FAIRLAMB,

Subscribed and sworn to before me, this 31st day of March, 1927. THOS. J. HUNT, Correct—Attest: Notary Public. HENRY F. MITCHELL, ERNEST T. TRIGG, W. M. ANDERSON, Directors.

REPORT OF THE CONDITION OF THE Camden National Bank

At Camden, in the State of New Jersey, at the close

of business March 23	, 1927.
RESOURCES.	
Loans and discounts, includ, redis	.\$4.453.931.19
Overdrafts, unsecured	267.89
U. S. Gov. securities owned—	
Deposited to secure circulation	1
(U. S. bonds par value)	100.000.00
All other U. S. Gov. securities	445.580.00
Banking house	110,000,00
Furniture and fixtures	16 995 50
Real estate owned other than bank	_
ing house	35,097 18
Lawful reserve with Federal Re-	
serve Bank	308,499 18
Items with Fed. Res. Bank in pro-	
cess of collection	33,704 52
Cash in vault and amount due	
from national banks	388,544 11
Amt. due from State banks, bank-	
ers and trust companies in the	
U. S	26,879 21
Exchanges for clearing house	17,347 33
Miscellaneous cash items	7.126 73
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	5,000 00
Other assets	75,376 23
m	
Total	§7,878,366 32
Total	\$7,878,366 32
	\$7,878,366 32
LIABILITIES.	
LIABILITIES.	\$100,000 00
LIABILITIES.	
LIABILITIES.	\$100,000 00
Capital stock paid in	\$100,000 00 500,000 00
Capital stock paid in	\$100,000 00 500,000 00
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00
Capital stock paid in	\$100,000 00 500,000 00
Capital stock paid in Surplus fund Undivided profits. 176,367 03 Less cur, expenses paid	\$100,000 00 500,000 00 151,383 37 49,500 00
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95
Capital stock paid in Surplus fund Undivided profits 176,367 03 Less cur, expenses paid 24,983 66 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies in U.S. and foreign countries Lertified checks outstanding Total items 24-28\$56,702 55 Demand deposits other than bank deposits unifer to Pacarya.	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90 2,063,675 83 115 00
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90 2,063,675 83
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90 2,063,675 83 115 00
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90 2,063,675 83 115 00 129 63 4,691,574 53
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90 2,063,675 83 115 00 129 63
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90 2,063,675 83 115 00 129 63 4,691,574 53
Capital stock paid in Surplus fund Undivided profits 176,367 03 Less cur. expenses paid 24,983 66 Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies in U.S. and foreign countries Pertified checks outstanding. Total items 24-28\$56,702 55 Demand deposits other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days (other than for money borrowed). Other demand deposits Tot. items 29-34\$2,063,920 46 Time deposits subject to Reserve: Other time deposits Postal savings deposits Tot. items 35-38\$4,737,266 03 Sills payable (including all obligations representing money borrowed)	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90 2,063,675 83 115 00 129 63 4,691,574 53 45,691 50
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90 2,063,675 83 115 00 129 63 4,691,574 53
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90 2,063,675 83 115 00 129 63 4,691,574 53 45,691 50
Capital stock paid in	\$100,000 00 500,000 00 151,383 37 49,500 00 99,997 50 21,655 70 23,892 95 11,153 90 2,063,675 83 115 00 129 63 4,691,574 53 45,691 50 100,000 00 19,596 41

State of New Jersey, County of Camden, ss:

I, ELIAS DAVIS, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

ELIAS DAVIS,
Cashier
Cashier

Cashier.
Cashier.
Cashier.
day of March, 1927.

PENROSE A. BROWN,
Correct—Attest:
Donald Danenhower, Charles W. Russ,
CHARLES A. WHALEN, Directors.

REPORT OF THE CONDITION OF THE First National State Bank

At Camden, in the State of New Jersey, at the close of business Murch 23, 1927

RESOURCES.	
Loans and discounts, including re-	
discounts	16.520,585 54
U. S. Gov. securities owned—	91
Deposited to secure einquistion	
(U.S. bonds par value). All other U.S. Gov. securities Other bonds stocks governities	600,000 00
All other U. S. Gov. securities	143,753 72
omer bonds, stocks, securities, etc.	110,100 12
owned Customers' liabil, acet "Accept." executed by bank and by other	3,481,801 89
Customers' habil, acct "Accept."	, ,
banks for past and by other	
banks for acct, of bank and now	
outstanding	7,017 70
Bank'g house, furniture & fixtures Lawful reserve with Federal Re-	636,698 86
serve Bank	1 000 140 ==
serve Bank	1,208,143 77
	925,402 05
Cash in vault and amount due	
Cash in vault and amount due from national banks	678,944 09
Amount due from State banks,	
bankers and trust companies	
Exchanges for closuring house	485,888 44
Total items 9-13 \$2 153 049 91	62,807 63
Exchanges for clearing house Total items 9-13\$2,153,042 21 Miscellaneous cash items Redemption fund with U.S. Treas. and due from U.S. Treasurer Other assets	2,659 46
Redemption fund with U.S. Treas	2,009 40
and due from U. S. Treasurer	30,000 00
Other assets	109,488 13
Total\$2	24,893,192 19
LIABILITIES.	
Capital stock paid in	00.000.000.18
Capital stock paid in	31,000,000 00
Capital stock paid in	\$1,000,000 00 1,000,000 00
Capital stock paid in	31,000,000 00 1,000,000 00
Capital stock paid in	31,000,000 00 1,000,000 00
Capital stock paid in	\$1,000,000 00 1,000,000 00
Capital stock paid in	\$1,000,000 00 1,000,000 00
Capital stock paid in	\$1,000,000 00 1,000,000 00
Capital stock paid in	
Capital stock paid in	\$1,000,000 00 1,000,000 00 721,520 77
Capital stock paid in	721,520 77
Capital stock paid in	721,520 77 95,938 61 592,300 00
Capital stock paid in	
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93 4,175,665 71 69,203 46
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93 4,175,665 71 69,203 46 222 00
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93 4,175,665 71 69,203 46 222 00 70,926 81
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93 4,175,665 71 69,203 46 222 00
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93 4,175,665 71 69,203 46 222 00 70,926 81
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93 4,175,665 71 69,203 46 222 00 70,926 81 3,240,894 19
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93 4,175,665 71 69,203 46 222 00 70,926 81
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93 4,175,665 71 69,203 46 222 00 70,926 81 3,240,894 19 22,013 22
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93 4,175,665 71 69,203 46 222 00 70,926 81 3,240,894 19
Capital stock paid in	721,520 77 95,938 61 592,300 00 164,635 17 602,255 89 54,597 12 1,686 93 4,175,665 71 69,203 46 222 00 70,926 81 3,240,894 19 22,013 22

State of New Jersey, County of Camden, ss:

Total\$24,893,192 19

state of New Jersey, county of Camera, in STANLEY C. KIMBLE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

STANLEY C. KIMBLE,

Cashier.

Subscribed and sworn to before me, this 29th day of March, 1927. MAUD C. LAWRINSON,
Correct—Attest: Notary Public.
S. C. CHILDS, W. T. READ, OLIVER G. WILLITS, Directors.

REPORT OF THE CONDITION OF THE First National Bank and Trust Co.

At Woodbury, in the State of New Jersey, at the close of business March 23, 1927.

RESOURCES.		
Loans & discounts, includ. redisc\$1	1,930,355	31
Overdrafts, secured	270	96
U. S. Gov. securities owned—		
Deposited to sec. circulation (U.		
S. bonds par value)	50,000	
All other U.S. Gov. securities	36,146	
Other bonds, stocks, securities, etc.	451,450	
Banking House.	163.000	
Furniture and fixtures	19,085	00
Real estate owned other than	0.000	00
banking houseLawful reserve with Federal Re-	8,022	00
serve Bank	130,290	03
Items with Fed. Res. Bank in pro-	100,200	00
cess of collection	72,657	55
Cash in vault and amount due	12,001	00
from national banks	84,730	65
Amt. due from State banks, bank-	01,,00	-
ers & trust companies in U.S	27,188	00
Checks on other banks in the same		
city or town as reporting bank	1,909	77
Total items 9-13\$186,485 97		
Miscellaneous cash items	763	18
Redemption fund with U.S. Treas.	2,500	00
Total\$2	2,978,369	51

LIABILITIES.	
Capital stock paid in	\$100,000 00
Surplus fund	200,000 00
Undivided profits \$71,079 74	200,000 00
Less cur. expenses	
paid 23,213 81	
paid 25,215 81	AF 005 00
Dayson d Para to an a to take the	47,865 93
Reserved for taxes, interest, etc.,	0.000.00
accrued	8,000 00
Circulating notes outstanding	50,000 00
Amount due to Fed. Res. Bank	27,414 51
Amount due to national banks	80 00
Certified checks outstanding	1,238 60
Cashier's checks outstanding	1,202 74
Tot. items 24-28\$29,935 85	
Demand deposits subject to Re-	
serve:	
Certificates of deposit due in less	
than 30 days	2,624 59
Dividends unpaid	50 00
Other demand deposits	897,070 44
Total items 29-34\$899,745 03	
Time deposits subject to Reserve:	
Other time deposits	1,386,068 91
Postal savings deposits	2,203 41
Tot. items 35-38\$1,388,272 32	,200 11
Bills payable (including all obliga-	
tions representing money bor-	
rowed other than rediscounts)	80,000 00
Notes and bills rediscounted	129,567 25
Liabilities other than those above	, 120,001 20
etotod	44 983 13

State of New Jersey, County of Gloucester, ss:

Total.....\$2,978,369 51

I, WADSWORTH CRESSE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WADSWORTH CRESSE,

Subscribed and sworn to before me, this 28th day of March, 1927.

Correct - Attest: EDITH M. PAGE,
JOSEPH B. BEST, G. G. GREEN, JR., FRANK
D. PEDRICK, Directors.

REPORT OF THE CONDITION OF Broadway Merchants Trust Company

Of Camden, in the State of New Jersey, at the close of bustness March 23, 1927.

RESOURCES.

Demand loans on collaterals	\$766,665	31
Time loans on collaterals	436,894 0	8
Loans to cities and towns	45,760 0	0
Notes and bills purchased or dis-		
counted	3,937,308 5	7
Overdrafts	103 4	0
Stocks and bonds	1,506,884 2	23
Cash on hand	97,301 4	2
Checks and cash items	. 40,893 9	2
Due from banks, etc	218,239 8	34
Banking house, furn. & fixtures	262,500 0	00
Other real estate	36,713 1	2
-	\$7 240 963 S	
Motol :		

LIABILITIES.

Capital stock paid in	\$500,000	00
Surplus fund	1,000,000	00
Undivided profits (net)	84,551	76
Time deposits	2,787,672	42
Demand deposits	2,278,270	72
Demand certificates of deposit	162,300	00
Certified checks	7,032	11
Treasurer's checks outstanding	2,401	20
Due to banks, etc	55,973	77
Bills payable	400,000	00
Res. for int. acc. on deposits, etc	71,004	91
Other liabilities	57	00
Total	\$7,349,263	89

State of New Jersey, County of Camden, ss.

JOHN B. KATES, President, and EDWIN C. NORCROSS, Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

JOHN B. KATES.

EDWIN C. NORCROSS,

Subscribed and sworn to before me, this 8th day of April, A. D 1927.

H. M. MATHIS,

Notary Public. JOHN W. SELL, VOLNEY BENNETT, C. R. ELY, Directors.

REPORT OF THE CONDITION OF Camden Safe Deposit and Trust Co.

At 224 Federal St., Camden, in the State of New Jersey, at the close of business March 23, 1927.

ESOURCE

RESOURCES.	
Bonds and mortgages	\$2,461,457 00
Stocks and bonds	7,346,205 93
Time loans on collateral	613,438 11
Demand loans on collateral	2,588,736 62
Notes and bills purchased	3,930,843 86
Overdrafts	113 00
Due from banks, etc	1,537,540 92
Banking house, furniture and	,
fixtures	92,583 00
Other real estate	177,506 19
Cash on hand	153,099 81
Checks and cash items	81,114 37
Other assets	175,518 02
Total	10 150 150 09

LIABILITIES.

Capital stock paid in	\$750,000	00
Surplus fund	1,500,000	00
Undivided profits (net)	673,030	76
Time deposits	10,368,358	46
Time certificates of deposit	40,000 (00
Demand deposits	5,256,652	73
Certified checks	8,292 8	52
Treasurer's checks outstanding	15,150 6	62
Due to banks, etc	428,799	43
Other liabilities	117,872 8	31

State of New Jersey, County of Camden, ss.

Total.....\$19,158,156 83

I, EPHRAIM TOMLINSON, President, and JOSEPH LIPPINCOTT, Treasurer, or the above-named company, being severally duly affirmed, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

EPHRAIM TOMLINSON.
President.

JOSEPH LIPPINCOTT,

Treasurer.
Subscribed and affirmed to before me. this 30th day of March, A. D. 1927.

SADIE E. ALLEN,
Correct—Attest Notary Public.
W. J. SEWELL, ¹R., A. C. MIDDLETON, S

GREY DAYTON, Directors.

REPORT OF THE CONDITION OF CONTROL CO.

Of Camden, in the State of New Jersey, at the close of business March 23, 1927.

RESOURCES.		
Demand loans on collaterals	\$853,900	56
Time loans on collaterals	100	00
Notes and bills purchased or dis-		
counted	663,056	86
Stocks and bonds	2,668,735	28
Cash on hand	48,995	08
Checks and cash items	16,118	11
Due from banks, etc	53,672	04
Banking house, furniture and fix-		
tures	277,574	64
Other real estate	11,414	84
Mortgages to secure participation		
certificates	678,190	00
-		

LIABILITIES.

Total\$5,271,757 41

IIIIIIIIII),	
Capital stock paid in	\$100,000 00
Surplus fund	500,000 00
Undivided profits (net)	73,776 65
Time deposits	2,156,289 37
U. S. Deposits	373,500 00
Demand deposits	1,221,406 07
Demand certificates of deposit	8,100 00
Certified checks	5,959 97
Treasurer's checks outstanding	37 05
Due to banks, etc	154,494 30
Mortgage participation certificates	678,190 00
Dividends unpaid	_ 4 00
_	

Total.....\$5,271,757 41

State of New Jersey, County of Camden, ss.

PHILIP WILSON, President, and JOHN B. CLEMENT, Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

P IILIP WILSON,
President.
JOHN B, CLEMENT,
Treasurer.

Subscribed and sworn to before me, this 30th day of March, A. D. 1927.

C. CHESTER CRAIG,

Correct—Attest: Master in Chancery of N.J. Frank J. Hineline, Wm. Leonard Hurley, T. G. Coulter, Directors.

REPORT OF THE CONDITION OF Security Trust Company

301 Market St., Camden, in the State of New Jersey at the close of business March 23, 1927.

RESOURCES.

Demand loans on collaterals\$1,321,446 25	ı
Time loans on collaterals 146,792 00	ı
Loans to cities and towns, etc 138,357 38	ı
Notes and bills purchased or dis-	
counted 1,380,554 54	
Overdrafts 557 99	
Stocks and bonds 1,973,722 24	
Bonds and mortgages 360,525 39	
Cash on hand 164,141 79	į
Checks and cash items 30,513 55	ı
Due from banks, etc 117,267 26	ı
Banking-houses, Camden, Glou-	
cester and Cape May City, N. J. 100,000 00	,
(Pote) . \$5.722.888.30	

LIABILITIES.

Capital stock paid in	\$200,000 00
Surplus fund	500,000 00
Undivided profits (net)	68,964 38
Time deposits	2,859,436 23
Time certificates of deposit	5,000 00
Demand deposits	1,999,118 52
Demand certificates of deposit	455 54
Certified checks	10,110 32
Treasurer's checks outstanding	803 40
Bills payable	50,000 00
Reserved for interest on deposits,	
taxes, etc	36,500 00
Other liabilities	3,500 00
Total	\$5,733,888 39

State of New Jersey, County of Camden, ss:

JOSHUA E. BORTON, President, and CLAR-ENCE H. POLHEMUS, Treasurer of the abovenamed company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

> JOSHUA E. BORTON, President.

CLARENCE H. POLHEMUS,

Treasurer.

Subscribed and sworn to before me, this 31st day of March, A. D. 1927.

WYNNE ARSTRONG,

Correct—Attest: M. C. C. of N. J. TOWNSEND STITES, HENRY D. MOORE, ISAAC FERRIS, Directors.

REPORT OF THE CONDITION OF West Jersey Trust Company

Of Camden, in the State of New Jersey, at the close of business March 23, 1927.

RESOURCES.

Demand loans on collaterals	\$921,622	10
Time loans on collaterals	80,786	50
Loans to cities and towns	335,000	00
Notes and bills purchased or dis-		
counted	2,207,889	23
Overdrafts	55	55
Stocks and bonds	2,201,663	92
Bonds and mortgages	66,115	35
Cash on hand	80,593	45
Checks and cash items	38,862	80
Due from banks, etc	283,990	60
Banking house, furniture and fix-		
tures	43,648	33
Other assets	206,679	55
Total	©C 100 007	90

LIABILITIES.

Capital stock paid in	\$500,000	00
Surplus fund	500,000	00
Undivided profits (net)	187,600	19
Time deposits	2,311,553	67
Demand deposits	2,670,621	66
Certified checks	668	17
Treasurer's checks outstanding	1,269	07
Due to banks, etc	103,624	62
Other liabilities	191,570	00

Total\$6,466,907 38

State of New Jersey, County of Camden, 88:

F. F. PATTERSON, JR., President, and ELMERJ. WILLIAMS, Asst. Treas., of the above named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

> F. F. PATTERSON, JR., President.

E. J. WILLIAMS, Asst. Treasurer.

Subscribed and sworn to before me, this 14th day of April, A. D. 1927.

CLEMENT R. LIPPINCOTT, Correct—Attest: Notary Public. JOHN MAYHEW, E. A. FREEMAN, CHAS. A COGAN, Directors.

Burlington County Trust Co.

Of Moorestown, N. J., at the close of business March 23, 1927.

RESOURCES.

ILIMOU ILUIMO.	
Demand loans on collaterals	976,100 67
Time loans on collaterals	39,580 00
Loans to cities and towns	153,099 79
Notes and bills purchased or dis-	
counted	1,246,730 11
Overdrafts	117 64
Stocks and bonds	1,364,147 68
Bonds and mortgages	322,002 83
Cash on hand	72,601 62
Checks and cash items	2,040 29
Due from banks, etc	92,043 24
Banking house, furniture and	
fixtures	46,493 24
Other real estate	15,717 49
Other assets	174,618 75
-	

LIABILITIES.

Total\$4,505,293 35

madimites.		
Capital stock paid in	\$300,000	00
Surplus fund	500,000	00
Undivided profits (net)	244,082	21
Time deposits	1,521,855	02
Time certificates of deposit	14,000	00
Demand deposits	1 778,545	47
Certified checks	25,172	76
Treasurer's checks outstanding	55,269	93
Due to banks, etc	195	09
Trust funds awaiting investment.	51,148	87
Other liabilities	15,024	00
-		
Total	34,505,293	35

State of New Jersey, County of Burlington, ss:

J. CLEMENT HOPKINS, President, and WM. R. LIPPINCOTT, Treasurer, of the above-named Company, being severally duly sworn and affirmed, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

J. CLEMENT HOPKINS,

President.

WM. R. LIPPINCOTT, Treasurer.

Subscribed, sworn and affirmed to before me, this 8th day of April, A. D. 1927.

JUSTUS Z. DEACON,
Correct—Attest: Notary Public.
CLAYTON L. ANDREWS, HENRY W. ROBERTS,
G. B. FERRIER, Directors.

Carefully Selected Bonds that have stood the test of Thorough Investigation.

FRANCIS RALSTON WELSH CAREFULLY SELECTED BONDS

FOR CONSERVATIVE INVESTMENT

20 SOUTH FIFTEENTH STREET Philadelphia

FEDERAL RESERVE BANK OF PHILADELPHIA

RICHARD L. AUSTIN, Chairman of the Board and Fed. Reserve Agt. C. C. HAERISON, Dep. Chairman of the GEORGE W. NORRIS, WM. H. HUTT,

Deputy Governor
C. A. McIlhenny,

Cashier & Secretary Board. ARTHUR E. Post, Assistant Federal W. J. DAVIS. JAMES M. TOY. M. Toy,
Assistant Cashier
Assistant Cashier
ERNEST C. Hill,
Assistant Federal R. M. MILLER, JR., Assistant Cashier Reserve Agent F. W. LABOLD, Assistant Cashier LEVI L. RUE. Representative Federal Advis-SAM'L R. EARL, Assistant Cashier

DIRECTORS—Class A Francis Douglas, 1927, Wilkes-Barre, Pa. John C. Cosgrove, 1928, Johnstown, Pa. Jos. Wayne, Jr., 1929, Philadelphia, Pa.

Class B.

Charles K. Haddon, 1927, Haddonfield, N. J. Alba B. Johnson, 1928, Philadelphia, Pa. Arthur W. Sewall, 1929, Philadelphia, Pa

Class C

C. C. Harrison, 1927, Philadelphia, Pa. Harry L. Cannon, 1928, Bridgeville, Del. Richard L. Austin, 1929, Philadelphia, Pa.

NATIONAL BANKS, PHILADELPHIA

Broad Street National Bank Broad and Diamond Sts.

L. A. LEWIS President DR. W. C. MITCHELL, Vice President EDWIN S. RADLEY, Vice President T. W. BUEL, Cashier L. W. LEONARD, Assistant Cashier J. RALPH TRICEBOCK, Asst. Cash.& Trust Officer S. B. BOERNER, Assistant Cashier

JOSEPH T. TAYLOR, Solicitor L. A. Lewis Dr. W. C. Mitchell Edwin S. Radley Joseph T. Taylor Harry Bachrach Henry Kloninger John C. Decker Thos. May Peirce, Jr. George Flint

Basil S. Walsh
Dr. Earle J. Sallada
Joseph Steppacher
Andrew S. Cassel
Eugene H. Kahn
John H. Cowperthwait
John C. Belz
Henry Miller
Peter P. Hagan

Central National Bank.

N. E. Cor, Fifth and Chestnut Sts. North Phila. Office, Broad and Cambria Sts.

CHARLES E. INGERSOLL, President STANLEY E. WILSON, Vice President A. D. SWIFT, Vice President and Cashier D. R. CARSON, Vice President Albert H. Ashby, Assistant Cashier ALBERT B. ROOP, Assistant Cashier JOHN J. RUTHERFORD, Notary Public

Wm. Post, Chairman J. Barton Townsend
Executive Committee C. Fred'k C. Stout
William Wood
Charles W. heeler William Post
Charles E. Lagersol H. Benj. Rush
Charles E. Mather
A. A. Jackson H. F. Baker
John Way
Charles M. Berger A. A. Jackson
Samuel M. Curwen
Clarence M. Brown
Stevens Heckscher
Avery D. Andrews
Board Day, Thursday Archie D. Swift

Corn Exchange National Bank.

Main Office, Second and Chestnut Sts. Central City Office, 1510 Chestnut St.

CHARLES S. CALWELL, President M. N. WILLITS, JR., Vice President NEWTON W. CORSON, Vice President ALBERT N. Hogg, Vice President W. C. FITZGERALD, Vice President ROLAND A. HILLAS, Vice President PAUL E. LUDES, Vice President LEWIS R. DICK, Vice President EDWARD T. JAMES, Cashier EDWARD J. PAUL, Assistant Cashier H. A. SINZHEIMER, Assistant Cashier J. J. CAPRANO, Assistant Cashier EDGAR W. FREEMAN, Vice Pres. & Trust Officer CLARENCE P. ROWLAND, Assist. Trust Officer CHAS. L. CHANDLER, Mgr. For. Com'l Dept.

JOHN J. RUTHERFORD, Notary Public William L. Supplee Joseph H. Parvin William H. Folwell Walter A. Bailey Chas, S. Calwell Chas, S. Calwell Frank H. Moss Geo. W. B. Roberts M. N. Willits, Jr. Louis R. Page David C. Bradley Paul Thompson Alan D. Wood

Howard Longstreth Charles J. Webb D. Evans Williams, Jr. Edward C. Dearden J. Willison Smith Lewis R. Dick Hamilton Disston Samuel F. Houston Humbert B. Powell G. Brinton Roberts W. LeMar Talbot Charles P. Vaughan y, Tuesday Board Day, Tuesday

Howard Longstreth

Drovers and Merchants National Bank

3110 16 Market St.

SAMUEL GRAHAM, JR., President JOHN P. KOLB, Vice President & Trust Officer CHARLES V. MOHAN, Cashier LESLIE R. HALBERT, Assistant Cashier

LESLIE R. HALBERT, ASSISTANT CASHER FRANK ROGERS DONAHUE, Solicitor Joseph J. Martin, Wm. H. S. Bateman Tycho Buek, Jr. Harbort C. Carraigas Harbort C. Carraigas Wm. H. S. Bateman Tycho Buek, Jr. Herbert G. Campion David Coons
David Coons
Daniel Dever
Exant R. Donahue
Cliffon B. Drake
Samuel Graham, Jr. William R. Graham Jerome B. Jardella, Jr. John P. Kolb

William M. Rankin William M. Kankin E. I. Schooll George W. Shuster Ralph Souder Frank G. Stewart Charles A. Stinson Thomas J. Talley, Jr. Emil J. A. Thelenberg

Eighth National Bank

N. E. cor. Second St. and Girard Ave. N. E. COF. Second Strain Grand Ave.

WM. J. MONTGOMERY, President
SAMUEL BELL, JR., Vice President
CHARLES B. COOKE, Cashier
J. D. ADAGR, Assistant Cashier
WM. A. NICKBRY, Asst. Cashier & Trust Officer
DUANGE, MORRIS & HEICHSCHER, Solicitors
EDWARD KEYSER, Notary Public
Samuel Bell, Jr. | Wm. J. Montgomery
David Flatstead
Frank Buck | Alex. D. Irwin
Diracunt Day Wadnesday Discount Day, Wednesday

Erie National Bank 3824 N. Fifth St.

3824 N, Fitth St.

ALLAN SUTHERLAND, President
J. WESLEY MASLAND, Vice President
J. WESLEY MASLAND, Vice President
JULIUS P. LEOF, Cashier
Frank E. Baker
Russell C. Ball
Samuel R. Boggs
Wm. J. Collins, Jr.
William Hetzel
Charles D. Jones
Robert H. Laird
Lionel F. Levy
Horace Linton
Morgan H. Thomas
Morgan H. Thomas

I. Smith Raspin
J. M. Scanlon
Harry E. Shaw
Thomas K. Silverwood
John H. Sinex
Wm. Steele, 3rd
Allan Sutherland
Morgan H. Thomas
Joseph Wasserman
John G. Williams Wesley Masland M. Paist

First National Bank of Philadelphia

315-319 Chestnut St. N. E. Cor. Broad and Sansom Sts. 32nd and Market Streets.

LIVINGSTON E. JONES, President KENTON WARNE, Vice President HARRY J. HAAS, Vice President EDWARD M. MALPASS, Vice President CARL H. CHAFFEE, Cashier HOWARD D. SORDON, Assistant Cashier IRWIN FISHER, Assistant Cashier R. E. ALDRICH, Assistant Cashier T. Scott Root, Assistant Cashier ALFRED W. WRIGHT, Assistant Cashier THOS. W. SMITH, Assistant Cashier AUSTIN W. DAVIS, Assistant Cashier John P. Hollingsworth, Assistant Cashier

J. J. RUTHERFORD, THOS. J. HUNT, Notaries Public

William P. Gest Charles S. Child Frederick McOwen Fiederick McOwen
William A. Law
Elihu C. Frvin
Cymus H. K. Curtis
J. W. Van Dyske
Joseph S. Clark
Erarktin D'Olier
Wolfon Clark Walton Clark

Livingston E. Jones J. Henry Scattergood M. C. Kennedy Wilfred W. Fry Harry J. Haas Edward M. Malpass Charles S. Cheston John E. Zimmermann Walter J. Staats

Board Day, Thursday

Franklin Fourth Street National Bank Main Office, 1416-18 Chestnut St.

West Phila. Office, 32nd and Lancaster Ave. Downtown Office, 131-141 South Fourth St.

Downtown Office, 131–141 South Fourth:
J. R. McAllister, Chairman of the Board
E. F. Shanbacker, President
W. K. Hardt, Vice President
J. A. Harris, Jr., Vice President
J. W., Hardt, Vice President
W. R. Humphreys, Vice President
R. J. Clark, Cashier
A. MacNicholl, Assistant Cashier
M. D. Reinhold, Assistant Cashier
E. E. Shields, Assistant Cashier
W. M. Gehmann, Jr., Assistant Cashier
C. F. Weihman, Assistant Cashier
E. M. Mann, Assistant Cashier

C. F. WEHMAN, Assistant Cashier
E. M. MANN, Assistant Cashier
C. R. HORTON, Assistant Cashier
W. W. Atterbury
John Hampton Barnes
Edward F. Beale
Harry A. Berwind
Samuel T. Bodine
Isaac H. Clothier
Isaac H. Clothier
Isaac Cooke
Wm. R. Nigholson Samuel T. Bodine
Isaac H. Clothier, Jr.
Morris L. Clothier
Jay Cooke
Chaples A. Daniel
Agnew T. Dice
William A. Dick
William de Krafft
George Dallas Dixon
Irenée du Pont
Edgar C. Felton
Geo. H. Frazier
Francis I. Gowen
W. K. Hardt
J. Andrews Harris, Jr.
Robert P. Hooper
Sydney E. Hutchinson

Kensington National Bank. Girard and Frankford Aves.

CHARLES DELANY, President
GEO. A. LANDELL, Vice President
G. C. TUFT, Cashier
ELTON J. BUCKLEY, Solicitor
JAMES R. ANDERSON, Notary Public
Charles Delany
Geouge A. Landell
Gustave A. Kwemmerle
Herman L. Winterer
Stewart Smythe
John D. Williamson Jr. Alexander, Moster Le John D. Williamson Jr. Alexander Foster, Jr. Clarence B. White

Discount Day, Wednesday

Manayunk National Bank.

4375 Main St., Manayunk, Phila Ridge & Midvale Aves, Phila. Pa. Ridge & Midvale Aves, Phila. Pa.
R. BRUCE WALLACE, Chairman of the Board
WILLIAM A. DYER, President
JOHN J. FOULKROD, JR., Vice President
EUGENE J. MORRIS, Vice President
LEON H. BIRKMIRE, Vice Pres. & Cashier
WILLIAM H. GOSHOW, Assistant Cashier and
Trust Officer

Trust Officer
A. F. SKROBANEK, Assistant Cashier
GEORGE A. HARDMAN, Notary Public
T. Rawlins Adams
William A. Dyer
George Flint
E. H. Morris
Melville G. Curtis
Lohn J. Faulkrad
L. Lehn C. Belz
Lehn C. Belz T. Rawlins Adams
William A. Dyer
George Flint
E. H. Morris
Melville G. Curtis
John J. Foulkrod, Jr.
Discount Day, Tuesday

Market Street National Bank

Market Street National Bank
1107 Market St.
JAMES F. SULLIVAN, President
R. LIVINGSTON SULLIVAN, Vice President
FRED, F. SPELLISSY, Cashier
WILLIAM H. MERKER, Assistant Cashier
GEORGE L. PARKER, Notary Public
James F. Sullivan
Edward R. Wood, Jr.
R. Livingston Sullivan
David Burpee
W. H. Rometsch
John J. Sullivan
Ralbh Earle

Market Street National Bank
1107 Market St.

JAMES C. President
Willis Fleisher
T. Gharlton Henry
Fred F. Spellissy
Louis E. Pequignot
Louis E. Pequignot
Archibald Fries David Burpee W. H. Rometsch John J. Sullivan Ralph Earle Archibald Fries Chas. C. Drueding

Discount Day, Wednesday

National Bank of Commerce

NATIONAL BARK OF COMMERCE
713 Chestnut St.
NATHAN T. FOLWELL, Chairman of the Board
JACOB NETTER, President
GEO. W. BROWN, JR., Vice President
S. CROFT REGISTER, Vice President
EDWIN RISTINE, Vice President & Cashier
DANIEL A. RYAN, Assistant Cashier
LENA SMITH, Assistant Cashier
LENA SMITH, Assistant Cashier LENA SMITH, Assistant Cashier GEO. E. McWilliams, Assistant Cashier CAROL H. DESHON, Assistant Cashier Nathan T. Folwell Nelson F. Eberba | Nelson F. Eberbach Ely K. Selig | Albert C. Oehrle | Wm. E. Wark | Joseph J. Greenberg | Morris Wolf Emil Selig Jacob Cartun Clarence B. Kugler, Jr. John C. Bogan S. Croft Register Jacob Netter

National Bank of Germantown, Philadelphia National Bank of Germantown, Philadelphia
5500 Germantown Ave. (Cor. School Lane)
WALTER WILLIAMS, President
JOHN C. KNOX, Vice President and Cashier
EDWARD MEADOWCROFT. Assistant Cashier
JERE. J. CROWLEY, Solicitor
Wm. N. Johnson
Oscar W. Wood
Walter Williams
R. M. Reterson
Daniel F. Waters
L Edward Durham

Rechard P. Rrown R. M. Reterson Daniel F. Waters J. Edward Durham Richard P. Brown John C. Knox

Discount Day, Thursday

National Bank of North Philadelphia
Broad St., Germantown and Erie Aves.
CHAS, E. BEURY, President
A. ALFRED WOLSTENHOLME, Vice President
A. THEO. ABBOTT, Vice President
EDWARD BAINS, Vice President
J. L. WILLIAMSON, Cashier
M. A. PARKE, Assistant to President
ROBERT M. FLOOD, Assistant Cashier
J. WARREN VAUTIER, Assistant Cashier
J. WARREN VAUTIER, Assistant Cashier
Ledward L. Rhchie
Edward L. Rhchie
Edward L. Rhchie
H. K. Roessler, M. I
Robert P. Smith
Frenk C. Sommer
Samuel L. Chew
James H. Crumbie
W. Grieden
John Y. Gilbert
D. F. Greenawalt
Benj. W. Greer, Jr.
Leo I. Heintz
Herbert C. Morris

Richard W. Yerkes National Bank of North Philadelphia Assistant Cashier
Edward L. Richie
H. K. Roessler, M. D.
Robert P. Smith
Frank C. Sommer
I. P. Strittmatter, M. D.
Charles Temkovits
Herbert E. Weitzel
Joseph C. Welsh
Alfred Wolstenholme
Hollis Wolstenholme
E. A. Wnight Jz.
Richard W. Yerkes

National Security Bank

S. E. Cor. Franklin St. and Girard Ave.

J. HARPER DRIPPS, President FRANK SCHOBLE, Vice President John W. WHITING, Vice President CHARLES H. CHAPMAN, Cashier GEO. OVINGTON, Assistant Cashier Jos. F. Fox, Assistant Cashier

ARTHUR E. WEIL, Solicitor WALTER F. HENRY, Notary Public

William H. Horn William H. Horn
Frank Schoble
Walter T. Bradley
J. Harper Dripps
Charles E. Schmidt
Fred, J. Finkenauer
Discount Days, Tuesday and Friday

Reuben Windisch F. William Doerr Samuel S. Fretz, Jr. George Kessler, Jr.

Northern National Bank 2300 Germantown Ave.

Chelten Ave., near Chew St., Germantown Chelten Ave., near Chew St., Germantown WILLIAM H. BILYEU, Chairman of the Board. H. E. SCHUEHLER, President THEODORE E. NICKLES, Vice President WM. B. ROSSKAM, Vice President HARRY L. ACHE, Cashier & Trust Officer BERNARD J. TAYLOR, Assistant Cashier THEODORE C. MANN, Assistant Cashier BERNARD J. ARNDT, Notary Public William H. Bilyeu Charles M. McCloud Thomas J. Ward Charles M. McCloud Thomas J. Ward Charles M. Stanley E. Schuehler Elmer W. Fulmer John W. Snowden Stanley E. Bowers W. Park Moore Discount Day, Wednesday

Discount Day, Wednesday

Northwestern National Bank.

Broad St. and Fairmounea.

EDW. A. SCHMIDT, President
LINFORD C. NICE, Vice President and Cashier
JAMES MOORE, Assistant Cashier
FRANK YARRICK, Assistant Cashier
HENRY A. KITSELMAN, Assistant Cashier
J. HIBBS BUCKMAN, Solicitor.
FRANK H. MASSEY, Notary Public
Edward A. Schmidt
Godfrey R. Rebmann
A. Raymond Raff
Edw. C. Shmidheiser
Limford C. Nice
John R. Livezey
Jos. P. Wittman
John R. Goehring
J. Hibbs Buckman
Warren Moss

A. Raymond Raff Edw. C. Shmidheiser Harry A. Poth Otto W. Schaum Wm. B. Severn

Discount Day, Tuesday

Overbrook National Bank 60th and Master Sts.

52d and Stiles Sts.

LOUIS W. ROBEY, President
ADDLPH B. CASPAR, Vice President
R. H. THOMPSON, Vice President
G. A. WELLS, JR., Cashier
H. H. GAIGE, Assistant Cashier
NELSON F. DAVIS, JR., Assistant Cashier
Adolph B. Caspar
P. A. Dietrich
Thos, J. Doyle
Henry H. Hall
Dr. Walter S. Hargett
Francis I., Hewitt
Francis I., Hewitt
Harry S. Miller
W. J. McCuliff
W. L. McCuliff
W. A. Purks
Louis W. Robey
H. E. Skortlidge
Russell H. Thompson
Dr. F. R. Widdowson
Walter S. Wilcox
Alexander Young

Adolph B. Caspar P. A. Dietrich Thos, J. Doyle Henry H. Hall Dr. Walter S. Hargett Francis L. Hewitt Harry S. Miller W. J. McCuliff

Alexander Young

Penn National Bank Seventh and Market Sts.

Seventh and Market Sts.

MELVILLE G. BAKER, President
HORACE C. BEITZEL, Vice President & Cashier
HORACE G. POLHEMUS, Vice President
CHARLES B. CALLINAN, Assistant Cashier
ELLWOOD K. ACKER, Assistant Cashier
Edwin L. Blabon
Irving Kohn
John F, Stoer
Ralph H. North
Grellet Collins
Robert M. Williams
Melville G. Baker
Roard Day, Tuesday ker E. Clarenc Board Day, Tuesday

Philadelphia-Girard National Bank

421 Chestnut St. 1416 South Penn Square LEVI L. RUE, Chairman of the Board JOSEPH WAYNE, JR., President CHARLES P. BLINN, JR., Vice President EVAN RANDOLPH, Vice President HOWARD W. LEWIS, Vice President WILLLIAM S. MADDOX, Vice President HORACE FORTESCUE, Vice President ALBERT W. PICKFORD, Vice President STEPHEN E. RUTH, Vice President CHARLES M. ASHTON, Assistant Vice President NORMAN T. HAYES, Assistant Vice President FRANCIS J. RUE, Assistant Vice President O. HOWARD WOLFE, Cashier DAVID W. STEWART, Assistant Cashier FRANK P. STEPHENS, Assistant Cashier DAVID J. MYERS, Assistant Cashier G. H. MILLETT, Assistant Cashier JAMES A. DUFFY, Assistant Cashier WALTER G. PATTERSON, Assistant Cashier PAUL B. DETWILER, Assistant Cashier W. NORMAN STOKES, Assistant Cashier W. J. P. ALLEN, Notary Public

Alfred C. Harrison Levi L. Rue Rodman E. Griscom W. Frederick Snyder Wm. Newbold Ely John Gribbel Francis B. Reeves, Jr. Wm. W. Frazier, Jr. Geo. D. Rosengarten Geo. D. Rosengarten Samuel Rea Pierre S. du Pont Asa S. Wing Joseph Wayne, Jr. Samuel M. Vauclain Evan Randeiph Walkace D. Simmons Samuel D. Warriner Morris R. Bockins Arthur V. Morton

y Public
William Jay Turner
J. Howard Pew
A. J. County
William P. Barba
Henry G. Brengle
Walter S. Thomson
S. Pemb. Hutchinson
A. A. Corey, Jr.
R. R. M. Carpenter
Stacy B. Lloyd
A. G. Rosengarten
E. H. Alden
John T. Dorrance
Richard D. Wood
Charles P. Blinn, Jr.
George Horace Lorimer
Arthur W. Thompson
George McFadden

Board Day, Tuesday

Quaker City National Bank 721 Chestnut St.

C. F. HAND, President. ABRAHAM SICKLES, Vice President W. P. RECH, Vice President & Cashier F. W. SPOEHR, Assistant Cashier

James G. Balfour John I. Bishop John A. Datz C. F. Hand Geo, DeB. Keim C. R. Lindback Michael J. Ryan Abraham Sickles

Maurice W. Sloan Charles S. Wesley Maxwell Wyeth John W. Donahue Sam'l McCreery Geo. M. Bridgman Jos. Bernhard

Queen Lane National Bank

Germantown Ave. and Queen Lane JOHN W. SNOWDEN, President E. MCLAIN WATTERS, Vice President WILLIAM F. MITCHELL, Cashier R. E. Roche, Assistant Cashier

David A. Bennis
Clarence E. Blackburn
Alfred T. Gerbron
Vincent J. Girard
Harris Gramm
Wesley W. Harting
Dr.Raymond S. Leopold
William J. Maurer
John W. Snowden
Charles I. Wakefield
Col. Frank A. Warner
E. McLain Watters
Dr.Raymond S. Leopold

Second National Bank 4356 Frankford Ave.

JOHN E. GOSSLING, President FRANK ADSHEAD, Vice President & Cashier CHARLES H. ASPEN, Assistant Cashier WILLIAM H. THOMAS, Assistant Cashier

ALLEN M. STEARNE, Solicitor Daniel R. Greenwood,

Watson Bavington Samuel W. Evans Robert L. Sheppard John E. Gossling

Chairman Horace M. Siner ngton John B. Sidebotham Evans Robert L. Hilles Frank Adshead

Discount Day, Wednesday

Sixth National Bank

Cor. Second and Pine Sts.

DANIEL BAIRD, President NORMAN C. IVES, Vice President WILLIAM SALTER, Vice President and Cashier WM. F. CUSHING, JR., Assistant Cashier A. WALTER LUKENS, Assistant Cashier JOHN DICKEY, Jr., Solicitor J. COLLINS ALLEN, Notary Public

Henny Shetzline J. Frank Adams Daniel Baird John C. Wilson Norman C. Ives

Russell Wilson William Salter George Wilcox

Southwark National Bank 610-12-14 S. Second St.

WILLIAM W. FOULKROD, JR., President WALTER J. STEINMAN, Vice President EARL H. WERT, Vice President and Cashier MORTON J. KLANK, Vice President GEORGE L. EVANS, Assistant Cashier EDWARD E. GREEN, Assistant Cashier FRANK W. CREW, Assistant Cashier. CHARLES H. DOWLING Assistant Cashier WILLIAM S. ACUFF, Trust Officer EDWARD C. TAYLOR, Assistant Trust Officer W. S. Furst, Solicitor J. F. ECKARD, Notary Public William S. Furst Walter J. Steinman James A. Clarke Wm. W. Foulkrod, Jr. Harry Green Joseph C. Trainer Dr. Samuel Rosenfeld George W. Shisler Discount Days, Monday and Thursday

Southwestern National Bank

S. E. cor. Broad and South Sts. JOHN T. SCOTT, JR., President
JOHN M. DOTTERER, Vice President
EUGENE WALTER, Vice-President
HARRY S. POLLOCK, Cashier
JOSEPH S. WEAVER, ASSISTANT CASHIER
S. W. WATERMAN, NOTARY Public
John T. Scott, Jr.
John M. Dotterer
Jacob C. Kahn
James Irvin
G. Avres Swayze
Thomas S. Keefer
G. Avres Swayze

G. Ayres Swayze

Tenth National Bank 1645 N. Broad St.

1645 N. Broad St.

JOHN F. BAUDER, President
EDWARD A. MURPHY, Vice President
HERBEET L. SHAFFER, Vice Fres. & Cashier
RAYMOND M. RAU, Assistant Cashier
HAROLD C. YOUNG, Assistant Cashier
JOHN C. LUDLAM, Assistant Cashier
JOHN C. LUDLAM, Assistant Cashier
JOHN C. LUDLAM, Assistant Cashier
JOHANG, SOIICITOR
ROBE, E. FABIAN, Notary Public
Edward A. Murphy
Charles C. Coolbaugh
C. Harry Johnson
Frederick S. Underhill
John F. Bauder
John Schwartz, Jr.
Henry E. Strathmann
Robert Killough Henry D. Boenning Discount Day, Tuesday

Textile National Bank

Kensington Ave. and Huntingdon St. HARRY BROCKLEHURST, President James Hulton, Sr., Vice President James J. Diamond, Vice President LEON L. DARLING, Vice President and Cashier EDWARD B. GREGORY, Assistant Cashier and

PAUL J. MAISER, Assistant Trust Officer Harry Brocklehurst James J. Diamond A. L. Fellman Charles E. Firth Edward T. Flood Julius Hirsh Joseph G. Hitner James Hulton Sr

James Hulton, Sr. Discount Days, Daily

William Kommer
Wm. R. Nicholson, Jr.
John B. S. Rex
James J. Sullivan
A. M. Waldron
Carroll R. Williams
Leon L. Darling

Tioga National Bank

Organized November 13th, 1926. Germantown Ave., 13th and Tioga Sts. WILBUR H. ZIMERMAN, President WESLEY S. SMITH, Vice President CHARLES W. DOANE, Vice President WILLIAM J. EASTWOOD, Vice President LESTER D. BARFORD, Cashier

THOMAS BLUETT, Counsel THOMAS BLUETT, COUNT LESTER D. Barford Harry M. Battersby D. Frank Black Thomas Bluett Charles W. Doane Wm. H. Clerke, Jr. William J. Eastwood John A. Goodwin George T. Gravenstine Dr. Harry Hathaway George W. Hosfeld, Sr. Louis Knauth D. Malcolm Leech Wm. J. Lowry Wm. J. Lowry

Chester E. McAfee Dr. Edwin H. McIlvain Alex. E. Magee Emil Muerdier Emil Muerdter Joseph H. Pfeifer Chas, W. Rueter Wesley S. Smith Walter F. Swartz Walter L. Trainer Harvey J. Watson Herbert S. Voelmie Harry Zibman Wilbur H. Zimerman

Tradesmens National Bank

431 Chestnut Street HOWARD A. LOEB, President H. D. McCarthy, Vice President EDMUND WILLIAMS, Vice Pres. & Cashier S. E. GUGGENHEIM, Vice President HOWARD E. DEILY, Assistant Cashier J. M. FRIZZELL, Assistant Cashier CLYDE F. BROWN, Assistant Cashier JOHN J. RUTHERFORD, Notary Public

F. W. Bacon Dimner Beeber Henry C. Butcher Milton Campbell George H. Earle, 3d Powell Evans William Funk

Howard A. Loeb Jerome H. Louchheim H. D. McCarthy Victor C. Mather Jos. M. Steele Rollin H. Wilbur Edmund Williams Discount Days, daily except Saturday

Union National Bank Third and Arch Sts.

J. S. McCulloch, President HENRY F. MITCHELL, Vice President O. STUART WHITE, Vice President FREDERICK FAIRLAMB, Vice Pres. and Cashier J. GEORGE KRATTENMAKER, Asst. Cashier JOHN W. FRANK, Asst. Cashier B. C. WASHINGTON, Trust Officer HENRY P. BROWN, Esq., Solicitor THOMAS J. HUNT, Notary

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J. S. McCulloch
John C. Martin
Samuel E. Landis
Wm D. Oelbermann
Jonathan Jenks
Henry M. McAdoo
Norman K. Conderman
Walter Clothier

Ernest T. Trigg
Wm. M. Armistead
P. D. Folwell
W. M. Anderson
George G. Plerie, Jr.
Wilson H. Lear
Thomas F. A rmstrong
Samuel W. McCulloch

STATE BANKS

Roosevelt Bank.

Point Breeze Ave., 21st and Wharton Sts. EDWARD S. LAWRENCE, President JOHN P. STUHLTRAGER, Vice President SAMUEL A. GREEN, Vice President S. O. ROULSTON, Cashier W. H. CONNER, Assistant Cashier

WILLIAM J. WILSON, Esq., Solicitor Edward S. Lawrence John P. Stuhltrager Samuel A. Green William J. Wilson James R. Wilson Louis Berg

John Deisher Mike Bernstein Dr. Carleton F. Lore James Flood Jacob S. Blumberg Albert Lawrence

Woodland Avenue State Bank 6512 Woodland Ave.

JESSE W. ROBERTS, President
ADAM J. GOTSHALL, Vice President
HUGH D. FRASER, M. D., Vice President
ROY J. GOTSHALL, Cashier
Jesse W. Roberts
Chas. F. Eggleste
Adam J. Gotshall
William R. Mart

John Averell Hugh D. Fraser, M. D. George Shaw

Samuel Dash

Chas. F. Eggleston William R. Martin John H. Laird B. F. Wentz Irvin E. Gotshall

NATIONAL BANKS, NEW JERSEY.

Camden National Bank

Camden N. J.

FRANCIS C. HOWELL, President ISAAC FERRIS, Vice President FRANCIS C. HOWELL, President
ISAAC FERRIS, Vice President
ELIAS DAVIS, Cashier
EDMUND D. STAFFORD, ASSt. Cashier
ORLANDO M. BOWEN, ASSt. Cashier
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WILLIAM K. COOK, ASSt. Cashier
ORLANDO M. BOWEN, ASST. Cashier
ORLANDO M. BOWEN, ASST. Cashier
ORLANDO M. SOlicitor
Francis C. Howell
EDMUND M. STAFFORD, ASST. Cashier
ORLANDO M. BOWEN, ASST. Cashier
ORLANDO M. SOLICITATION O

Philadelphia Office, S. E. cor. 2d and Walnut Sts. Discount Day, Wednesday

First National State Bank Camden, N. J.

F. Morse Archer, President Burleigh B. Drapper, Vice President A. D. Ambruster, Vice President and Trust

A. D. A. Officer

A. D. Astronomous Confidence of S. C. Krmble, Cashier of Cashier o W. S. AYRES, ASS.
J. J. Albertson
A. D. Ambruster
F. Morse Archer
David Baird, Jr.
Killam E. Bennett
Wm. T. Boyle
Charles T. Brown
S. C. Childs
Burleigh B. Draper
Jos. W. Graham
Eugene F. Haines
Henry H. Lippincott
Ferdinand A. Loeb
W. S. Ayres is in charge of the Philadelphia
Office of the Bank, at 223 Market street.
Discount Day, Thursday

First National Bank and Trust Co.

Woodbury, N. J.

WOOGUITY, N. J.

GEO. W. DICKENSHEETS, President
I. D. SAYRE, Vice President
WADSWORTH CRESSE, Cashier
WADSWORTH CRESSE, Cashier
G. R. KRUSEN, Assistant Cashier
G. R. KRUSEN, Assistant Cashier
I. D. Sayre
Geo. W. Dickensheets
A. F. Hoffman
Jos. B. Best
Oscar R. Redrow
G. G. Green. Jr. G. R. KRUSEN,
Job Scott
Geo. W. Dickensheets
A. F. Hoffman
Jos. B. Best
OScar B. Redrow
A. A. Swackhamer
Discount Day, Friday

TRUST COMPANIES, PHILADELPHIA.

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1416 Packard Building

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Aldine Trust Co.

2020 Chestnut St.

ALLEN M. MATTHEWS, President WALTER C. HARRIS, Vice President and Sec'y JOHN J. HOFFECKER, Vice President THOMAS H. INGRAM, Treasurer CHARLES V. NOEL, Assistant Treasurer JOHN L. SCHLEYER, Assistant Secretary WM. F. MORLOK. JR., Assistant Treasurer Arthur G. Dickson

E. B. Gleason J. Lawrence Wetherill John J. Hoffecker John R. Livezey Paul Fleer

| Charles S. Wesley | Walter Cox | Howard Butcher, Jr. | Allen M. Matthews | David Bortin Harris J. Latta

Allegheny Title and Trust Co.

Allegheny Ave. at Front St.

GEORGE H. GRANT, President J. Louis Mintz, D. D. S., Vice President HARRY KRAMER, Vice President M. CLIFFORD BROOKS, Asst. Sec'y & Treasurer A. E. Peterson, Jr., Sec'y & Treasurer C. RAYCROFT PATTERSON, Title Officer C. Brewster Rhoads, Esq., Counsel

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Ewald J. Brimmer
Austin H. Campbell
Andrew Devlin
John P. Emich, M. D.
George H. Grant
Wylie E. Irvin
Harry Kramer
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American Bank and Trust Co

Broad St. and Passyunk Ave.

THOMAS S. BOYLE, President GEORGE W. YOUNG, Vice President ROBERT KILLOUGH, Vice President ELWELL WHALEN, Secretary and Treasurer WILLIAM T. COVENTRY, Asst. Sec'y & Treas. HARVEY McCourt, Title Officer G. VON PHUL JONES, Solicitor

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Bankers Bond and Mortgage Co.

Bankers Bond and Mortgage Co.

1313 Walnut St.

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Bank of North America and Trust Co
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Bankers Trust Co. of Philadelphia Walnut Street at Juniper

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THOMAS F. SLATTERY, Vice President
William Dignan, Treasurer & Secretary
JOHN E. HAGERTY, Asst. Treas.-Asst. Secretary
LEWIS R. KEIFFER, Asst. Treas.-Asst. Sec'y
ROBERT D. FULMER, Title Officer
F. W. CARTER, Vault Superintendent
Louis T. Byers
Joseph G. Denny
William Dignan
W. A. MacCalla
Fred'k K. Mears
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4826 Baltimore Ave.

We denoted
We denote the secretary
We denote the officer
Franklin A. Smith, Jr.
H. G. Thompson
Charles E. Wolbert
Frank. R. Rohrman 4826 Baltimore Ave.

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Edward J. Dooner
Joseph G. Trainer
Joseph F. Lamorelle
John E. Lonergan
Henry F. Michell
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Broad Street Trust Co.

Broad Street Trust Co.

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Broad St. and Girard Ave.

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GEORGE H. McNeely, Vice President
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Chelten Trust Co.

5614 Germantown Ave. SHELDON POTTER, President ELY J. SMITH, Vice President & Trust Officer SHELDON P. RITTER, Vice President-Treasurer LESTER E. PFEIFER, Real Estate & Title Officer S. COYNE, Assistant Secretary G. S. COYNE, ASSISTANT Secretary
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RUSSELL H. FERRIER, ASSt. Treas, & Asst. Sec'y
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P. F. Glynn
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July Lane
July

P. F. Glynn Wm. M. Houston Joseph M. Jennings Daniel Lammot Charles K. Lukens

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Baltimore Ave. at 58th St.

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JOSEPH NEWMAN, ESQ., Counsel
Chas. Armstrong
Chas. Armstrong
Chas. Armstrong
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Joseph Newman, Esq.
Richard Purdy
Chas. A. Zimmerman
Chas. A. Zimmerman Chas. A. Zimmerman Richard Purdy

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18-20-22 South 15th St.

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TITLE DEPARTMENT WM. M. WEST, Vice President and Title Officer WALTER L. RODMAN, Assistant Title Officer

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S. E. cor. Broad and Columbia Ave.

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EDWIN BOOTH, Title Officer
WM. S. BURKHART, Assistant Trust Officer
D. F. BOSTON, Assistant Title Officer
GEO. S. GRAHAM, ESQ., Solicitor
GEO. S. GRAHAM, ESQ., Solicitor
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CHARLES K. Zug, Vice President & Trust Officer Andrew T. Kay, Vice President & Title Officer FRANCIS E. BREWSTER, Vice President JAMES V. ELLISON, Secretary and Treasurer

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Louis J. Knodel, Assistant Trust Officer C. BARTON BREWSTER, Assistant Title Officer HARRY E. JORDAN, Assistant Title Officer

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Peter F. Moylan, M. D. Joseph O'Neill Joseph G Neill Jeremiah J. Sullivan Joseph C. Trainer John R. Umsted Aubrey H. Weightman Ira Jewell Williams

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44th and Laneaster Ave.

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P. J. McGarvey, Vice President
JOHN F. DONNELLY, Secretary and Treasurer
W. H. G. GOULD, 2d Vice President
PETER McDonald, 3d Vice President
EDWARD GREEN, Asst. Secretary & Treasurer
WALTER N. KENNEDY, Title Officer
W. H. G. GOULD, Solicitor
P. J. McGarvey
Wm. H. G. Gould
William Powers
George Heller
Peter McDonald
John F. Donnelly
Thomas Bernard
Chas, F. Eggleston Chas. F. Eggleston

Fairhill Trust Co.

N. W. cor. 5th and Allegheny Ave.

N. W. cor. 5th and Allegheny Ave.

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THOMAS H. WALTERS, Vice President
CHAS. G. MOYE, Vice President
CHAS. G. MOYE, Vice President
CHARLES S. WALLACE, Treasurer & Secretary
A. C. SWIGEAR, ASS. Secretary and Treasurer
Thos. H. Walters
H. H. Sinnamon, Esq.
Chas. G. Moye
John Friedrich
Frederick J. Shoyer Esq
George Sinnamon, M.D.
G. Spruance
H. Z. Hibshman, M. D.
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Samuel Velenchik

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CHAS. REHFUSS, Vice President
WM. F. DOOHAN, Vice President
C. M. RITTENHOUSE, Secretary and Treasurer
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Wm. H. Box
Michael F. Burke
Martin F. Connor
S. B. Davis
Wm. F. Doohan
Wm. F. Doohan
Wm. F. Doohan
Wm. F. Doohan
Michael F. Tegan
Chas. H. Von Tagen

Fidelity-Philadelphia Trust Co.

325 Chestnut St. 415 Chestnut St.

N. E cor. Broad and Chestnut Sts. 1431 Chestnut St.

6324 Woodland Ave.

G324 Woodland Ave.

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Philadelphia and Camden National Bank Returns

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller
JUNE 30, 1927



BY THE

COMMERCIAL LIST PUBLISHING COMPANY
No. 241 DOCK STREET, PHILADELPHIA

Annual Subscription - - \$1.00
Single Copies - - 25

THE

PHILADELPHIA - GIRARD NATIONAL BANK PHILADELPHIA

Capital, \$8,000,000.00

Surplus and Profits, \$20,866,182.00

Deposits, \$190,571,707.00

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PHILADELPHIA AND CAMDEN

National Bank Returns

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller

JUNE 30, 1927

BY THE
COMMERCIAL LIST PUBLISHING COMPANY
No. 241 Dock Street, Philadelphia

ABSTRACT OF REPORTS OF THE PHILADELPHIA NATIONAL BANKS. [SHOWING THEIR CONDITION AT THE CLOSE OF BUSINESS JUNE 30, 1927.].

				RESO	RESOURCES.			·
BANKS,	Loans and Discounts.	Bonds, Se- curities, etc.	Real Estate, Furniture & Fixtures.	Reserve.	Exchanges for Clearing House.	Cash and Due from Banks & Bankers.	Other Resources.	Total Resources.
Broad Street	\$6,394,857	\$1,916,329	\$479,181	\$444,456		\$505,833	\$100,063	\$9,840,719
Corn Exchange.	61,231,557	5,510,780	1.821.152	5.635.464	2.070,012		979,195	87.491.894
Drovers and Merchants	3,325,106	589,562	205,070	263,637			10,709	4,598,069
Erie	2,871,094	5,388,817	110,700	516,980	57,664	464,486	20,001	9,429,742
First	31,094,857	17,642,923	938,891	5,175,745	3,383,031	9,497,810	680,082	68,413,839
Franklin Fourth Street	75,524,133	31,648,297	2,500,000	9,093,121	5,510,850	27,527,003	970,075	152,773,479
Manayunk	4.836.767	3.588.232	645.740	504,477	704,141	643.564	49,392	10.268.172
Market Street.	14,898,676	5,984,218	315,825	1,874,302	1,034,392	4,224,784	97,297	28,429,494
Nat. Bank of Commerce.	6,912,848	2,260,758	400,305	690,529	manual .	890,198	21,378	11,176,016
Nat. Bank of North Philadelphia	6,128,683	4,095,693	200,000	- 636,911 - 647,083		1,020,205	32,088	12,113,580
National Security.	9.761.066	551,432	189.528	736.551	257.856	903,891	47.75	12,448,099
Northern	6,246,091	2,953,201	200,418	563,978	46,043	417,176	19,508	10,446,415
Northwestern	6,471,827	895,324	481,689	588,039	89,149	814,311		9,841,797
Penn	3,030,460	2,501,010	237 950	7 315 949	745 867	204,709	79,167	4,924,240
Philadelphia-Girard.	143,312,521	22,850,909	854,738	13,701,600	13,175,645	31.739.407	11.	236.795.619
Quaker City	4,007,893	2,086,735	213,762	471,965	273,564	441,924		7,515,801
Second	9,147,906	2,908,179	363,070	603,353	I I O THO	775,159	4,080	13,801,747
Southwark	10.009.974	9,316,717	429,923	833,679	231.966	1 064 667	959 568	2,036,772
Southwestern	1,612,276	610,850	153,219	187,779	31,270	136,820	7.573	2,739,827
Tenth	4,993,663	3,215,520	526,240	420,614	412,244	453,276	12,839	10,034,396
Textile	2,958,779	5,783,519	85,508	351,167	22,279	360,787	185,722	9,747,761
Tioga	332,107	292,651	34,510	34,483	23,896	29,757	5,471	752,875
Tradesmens	17,995,923	1,666,221	156,210	1,684,025	905,904	2,728,044	3,288,892	28,425,219
Union	16,900,133	978,579	519,448	1,196,857	433,580	2,763,022	435,894	23,224,513
Total June 30, 1927	\$502,935,341 145,814,287 \$13,426,560	145,814,287	\$13,426,560	\$51,203,345	\$31,380,771	\$107,648,979	\$19,728,224	\$872,137,507
* See itemized statement.								

	Total Liabilities.	\$9,840,719	87 491 894	4.598.069	9,429,742	748,774	68,413,339	152,773,479	10.268.172	28,429,494	11,176,016	12,113,580	6,043,386	12,448,099	10,446,415	9,341,797	4,924,240	24,218,477	236,799,019	108,010,7	8,596,772	15,138,785	2,739,827	10,034,396	9,747,761	752,875	28,425,219	010,422,02	\$872,137,507
	Other Liabilities.		1 640 944	1	68,794	1	1,307,648	099,880	49.698	54,133	52,545	80,084	7	2	2,990			7	14	139 004				13,752	144,418	40	3,939,843	491,102	\$16,970,815 \$25,061,917
	Rediscounts and Bills Payable	\$100,000	2,100,000	304.500		1	100	3,500,000		1	467,700				75,000	185,000	233,115	800,000	1,500,000	550,000	350,000	300,000	100,000	1,500,000	850,000	1	1 000 000	1,590,000	\$16,970,815
ITTIES.	Due to Depositors.	\$7,816,586	58,486,680	2.933.951	6,896,623	439,056	43,955,530	76,688,480	7.641.061	15,522,040	9,009,084	9,605,094	4,337,388	9,157,544	8,595,866	7.363,002		7	72	10,500,349	7.046,820	11,813,240	2,103,598	6,607,150	7,497,299	494,698	14,633,486	14,669,660	\$526,072,391
LIABILITIES	Due to Banks and Bankers.	\$225,226	00,300,720	27,395	164,626	5,953	16,063,647	47,140,494	410,007	8,105,620	559,895	396,405	155,253	189,647	348,662	141,369	69,508	2,110,209	08,887,088	980.080	58,065	1,123,055	30,650	479,738	58,738	8,137	4,906,926	о,тот,о	\$175,387,032
	Circulation.	\$492,190	888 500	-	274,997	1	and the second	150 000	200,000	495,000	1	197,600	24,400	246,200	200,000	200,000		1 007 007	٦		150,000	250,000	20,000	194,895	200,000	1 ;	500,000	100,01±	\$6,648,121
	Surplus and Undivided Profits.	\$556,879	6,139,094	331,968	1,749,702	53,766	5,136,513	18,788,515	1 467.406	3,252,701	586,792	1,537,397	330,417	2,207,240	8.53,897	1,252,269	93,601	3,728,107	21,366,182	903,078	618.376	1.041.719	231,890	738,861	597,306	20,000	3,444,964	1,410,/01	\$89,422,231
	Capital.	\$500,000	1,500,000	1,000,000	275,000	250,000	1,950,000	6,000,000	500,000	1.000,000	500,000	300,000	200,000	250,000	400,000	200,000	300,000	1,000,000	3,000,000	200,000	300,000	500,000	200,000	500,000	400,000	200,000	1,000,000	1,000,000	\$32,575,000
	BANKS.	Broad Street	Central	Duckons and Merchants	Fighth	F.716	First	Franklin Fourth Street	Mensington	Market Street	Nat Bank of Commerce	Nat. Bank of Germantown	Nat. Bank of N. Philadelphia	National Security	Northern	Northwestern	Overbrook	Penn	Philadelphia-Gurard	Quaker City	Second Se	Southwark	Southwestern	Tenth	Textille	Tioga	Tradesmens	('mion'	Total June 30, 1927

* See itemized statement.

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A table showing the deposits and earnings of the Philadelphia National Banks at the close of business June 30, 1927, as compared with June 30, 1926.

BANKS.			Surplus and Undivided Profits	Dividends Paid	Net Profits.
	June 30, 1927.	Increase.	June 30, 1927.	Paid	Fronts.
Broad Street	\$8,041,812	\$1,023,682	\$556,879	\$50,000	\$129,057
Central	32,799,106	*234,496	5,691,273	360,000	556,090
Corn Exchange	73,294,900	* 726,614		721,000	1,016,892
Drov. & Merch	2,961,346	* 87.844	331,968	80,000	81,004
Eighth	7,061,249	134,171	1.749,702	123,750	177.948
Erie	445,009	445,009	53,766		3,766
First	60.019.177	1.385,293	5.126,513	273,000	511.146
Franklin 4th St	123,828,974	* 10,908,871	18,788,515	1,200,000	1,677,016
Kensington	8,246 863	696,452		45,500	103,392
Manayunk	8,051,068	* 737,145	1,458,806	100,000	112,201
Market Street	23,627,660	291,620		130,000	284,926
Nat. Bk. Com'rce	9.568.979	* 612,383		50,000	82,075
Nat. Bk. Germ'tn	9,998,499	* 22,466	1,537,397	72,000	164,270
Nat. Bk. N. Phila	4,492,641	339,676	330.417	30,000	66.722
Nat. Security	9,347,191	960,820	2,207,240	87,500	131,991
Northern	8,944,528	319,800		56,000	106,712
Northwestern	7,504,371	1,160,273	1,250,241	60,000	97,080
Overbrook	3,921,718	467,449	93,601	16,500	28,867
Penn	17,683,628	810,238	3,728,107	240,000	367,459
Philada-Girard	190,571,708	* 15,478,722	-20,886,182	1.920,000	2,905,964
Quaker City	5,308,684	* 249,658	903,078	62,500	90,650
Second	10,888,599	* 497,898	1,582,154	75,400	144,091
Sixth	7,104,945	* 12,689	614,364	42,000	60,211
Southwark	12,936,295	682,487	1.041,214	90,000	120,002
Southwestern	2,134,248	* 141.644	231,890	16,000	15,577
Tenth	7,086,888	* 144,388	730,861	50,000	92,383
Textile	7,556,037	2,115,676	597,306	40,000	116,033
Tioga	502,835	502,835			, insert
Tradesmens	19,540,412	11,058	3,267,539	140,000	377,126
Union	17,990,053	1,568,902	1,416,761	120,000	162,802
Total	\$701.459.423	*\$16,939,377	\$88,165,290	\$6,251,150	\$9,783,453

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Compiled from Statements to the Comptroller of the Currency June 30, 1927.

BANKS.	Capital,	Surplus and Undivided Profits.	Deposits.	Loans and Discounts,
Broad Street	\$500,000			\$6,394,857
Central	1,500,000		32,799,106	20,683,731
Corn Exchange	2,700,000	8,522,550	73,294,900	61,231,557
Drovers and Merchants	1,000,000	331,968	2,961,346	3,325,106
Eighth	275,000	1,749,702	7,061,249	2,871,094
Erie.	250,000		445,009	275,887
FirstFranklin Fourth Street	1,950,000	5,136,513	60,019,177	31,094,857
Kensington	6,000,000	18,788,515	123,828,974	75,524,133
Manayunk	350,000	876,166	8,246,863	6,864,319
Market Street.	500,000	1,467,406	8,051,068	4,836,767
Nat. Bank of Commerce	1,000,000	3,252,701	23,627,660	14,898,676
Nat. Bank of Germantown	500,000	586,792	9,568,979	6,912,848
Nat. Bank of N. Philadelphia	300,000	1,537,397	9,998,499	6,128,683
National Security	500,000 $250,000$	330,417	4,492,641	3,929,836
Northern	400.000	2,207,240	9,347,191	9,761,066
Northwestern	200,000	$\begin{array}{r} 823,897 \\ 1.252,269 \end{array}$	$8,944,5281 \ 7,504,371$	$\begin{array}{c} 6,246,091 \\ 6.471.827 \end{array}$
Overbrook	300,000	93,601	3,921,718	3,030,460
Penn	1.000.000	3.728,107	17.683,628	15.737.044
Philadelphia-Girard	8,000,000	21.366.182	190,571,708	143,312,521
Quaker City	500,000	903.078	5,308,684	4,007,893
Second	500,000	1,582,154	10,888,599	9,147,906
Sixth	300,000	618,376	7,104,945	5,452,327
Southwark	500,000	1,041,719	12,936,295	10,002,974
Southwestern	200,000	231,890	2,134,248	1,612,276
Tenth	500,000	738.861	7,086,888	4,993,663
Textile	400,000	597.306	7,556,037	2,958,779
Tioga	200,000	50,000	502,835	332,107
Tradesmens	1,000,000	3,444,964	19.540.412	17.995,923
Union	1,000,000	1,416,761	17,990,053	16,900,133
Total June 30, 1927	\$32,575,000	\$89,422,231	\$701,459,423	\$502,935,341

^{*} Including customers' liability on account of acceptances.

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Land Title and Trust Co.

Broad and Chestnut Streets

\$3,000,000 Capital, Surplus, 12,000,000

WM. R. NICHOLSON, President

EDWARD H. BONSALL, Vice President and General Counsel LEWIS P. GEIGER, Vice President LOUIS A. DAVIS, Secretary

WILLIAM S. JOHNSON, Treasurer

CLAUDE A. SIMPLER, Trust Officer

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PEIRCE MECUTCHEN, Title Officer SAMUEL EARLEY, Mgr. Settlement Department

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PHILADELPHIA NATIONAL BANKS Showing Capital, Surplus, Undivided Profits, Dividends, Par Values and Date of Last Sale of Stock:

	PHILADELPHIA NATIONAL BANKS.									
	Figures	as of June	30, 1927	1	1	1 1		1		
BANKS	Capital	Surplus	Undivided Profits	Div. Period	Last Div.	Par Val	Last Sale	Date of Last Sale		
Broad Street Nat	\$500,000			1.1-	5	100	402	June 8,'27		
Corn Evahance	1,500,000				6	100	680	June 22, '27		
Corn Exchange. Drovers & Merch. Nat	2,700,000 1,000,000					100	$736\frac{1}{2}$	June 22, '27		
Eighth	275,000				4	100	210	July 13, '27		
Erre	250,000			J-J	y15	100	1003	June 29, '27		
First	1,950,000		1,136,512	Ja-Qr	31/2	100		June 22, '27		
Franklin Fourth St		15,000,000	3,788,514	Ja-Qr	5	100	585	May 25, '27		
Kensington	350,000			M-Ň	8 6	50	210	July 13, '27		
Manayunk	500,000				10	100	500	May 18, '27		
Nat. Bk. of Commerce.	1,000,000	2,500,000 400,000		M-N	7	100		June 22, '27		
Nat. Bk. of Germant'n.	300,000	1,400,000	186,791 137.396	J-J J-J	5 /10	100		July 20, '27		
Nat. Bank of N. Phila.	500,000	250,000		J-J	7 10	100	300	Mar. 30, '27 July 20, 27		
National Security	250,000	2,000,000	207,239	J-J	18 15	100	1126	May 25, 27		
Northern	400,000	700,000	123,897	J-J	7	100	320	Dec. 1, '26		
Northwestern	200,000	1,100,000	152,269	M-N	$@12\frac{1}{2}$	100		Oct. 6, '26		
Overbrook Penn	300,000 1,000,000	70,000	23,601	J-J	® 2	100		July 20, '27		
Philadelphia-Girard		$3,000,000 \ 17,000,000$	728,106 $4,366,182$		$i\frac{6}{6}$	100		July 13, '27		
Quaker City	500,000	800,000	103,078	Ja-Qr J-J	21 6	$\begin{vmatrix} 100 \\ 100 \end{vmatrix}$		June 29, '27 April 13, '27		
Second	500,000	1,400,000	182,153	J-J	26 10	100		April 20, '27		
Sixth	300,000	400,000	218,376	M-N	16	100	3341/2	June 1, '27		
Southwark	500,000	850,000	191,718	M-N	9	100	442	June 22, '27		
Southwestern. Tenth	200,000	200,000	31,889	J-J	(II) Z	100	230	May 25, '27		
Textile	500,000 400,000	500,000 500,000	238,860	M-N	5	100		June 15. '27		
Ti02a	200,000	50,000	97,305	J-J	Б	100 100		Feb. 9, '27		
Tradesmens	1,000,000	2,500,000	944.964	Fb-ar	31/2	100		May 25, '27 Feb. 2, '27		
Union	1,000,000;		416,760	M-N	6/2	100		July 20, 27		
			-,,	- 1		,		20, 21		

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PHILADELPHIA TRUST COMPANIES AND STATE BANKS Showing Capital, Surplus, Undivided Profits, Dividends, Par

Values and Date of Last Sale of Stock:

PHILADELPHIA TRUST COMPANIES AND STATE BANKS.

2 22 2272								
1	Figures :	as of June	30, 1927			1 1		
			.,	Div.	Last	Par	Last	Date or
COMPANIES	~		Undivided	Period	Div.	Val	Sale	Last Sale
	Capital	Surplus	Profits	1 Criou	Div.	7 002	Secre	1 Jeniro Cent
			1 101105			1		
Aldine Mtge. Guaranty	\$500,000	\$250,000	\$40,221	Fb-Qr	21/6	10	17	Dec. 22, '26
Aldine Trust	1,000,000	1,000,000	83,019	Fb-Qr	2½ 3	100	2701/2	June 8, '27
Alexander Ser Aget		20.175	00,010	1 5 do.		100	0/2	0. 2.
Alexander Sav. Acct	* 15,000	30,175 $55,942$ $600,000$	0.007			50	651/4	July 13, '27
Allegheny Title & Tr American Bk. & Trust.	* 373,298 500,000	00,012	9,927 91,175	J-1)		50	10112	June 29, '27
American Bk. & Trust.	500,000	600,000	91,170				1911/4	June 29, '27 July 20, '27
Bk. of N. Amer. & Trust	5,000,000 1,771,734	5,000,000	1,764,391	Ja-Qr	u 4	100	387 [*] 76	July 20, '27
Bankers Trust Co	1,771,734	442,933	12,850			50	16	July 20, '27
Belmont Trust	250,0 0	259 000	63,405	Ja Qr	1 21/2	50	122 75½	May 11, '27
Broad Street Trust	500,000	30 ,000	28,888	J-1)	3	50	$75\frac{1}{2}$	April 27, '27 Feb. 16, '27
Central Trust & Sav Chelten Trust	1,000,000	1,600,000	182 618	Fb Qr M-N	r 3	50	1991/2	reb. 10, 27
Chelten Trust	400,000	285,000	86,990	M-N	10 4	100	268	July 6, '27
Chestnut Hill Tit. & Tr.	125,000	25,000	30,177	J-J	- 2	50	64	Llan 6 '26
Cobb's Creek Tit. & Tr	125,000	25,000	30,101	J-J	3	50	75	Nov. 17. '26
Colonial Trust	1,875,000			FbQr	63	50	222	June 15, 27
Columbia Ave Trust	500,000	900,000	132,939	J.J	छ	100	375	June 15, '27
Columbia Ave. Trust Columbus Title & Tr	* 195,000	100,000	22,867	0 0		100	.710	" dile 10, . 27
Commonwealth Title.	* 125,000 1,500,000 1,000,000	4,500,000	252,384	Fb-Qr	4	100	6253/4	May 25, '27
Continental Fauitable	1,000,000	2,000,000	202,004	Mr-Qr	m 4	50	270	June 22, '27
Continental-Equitable.	* 040,000	74.650	307,377	A-O	4		501/4	April 6, '27
Empire Title & Trust Fairhill Trust	* 240,600	74 670	71,048	Dec	2	25 50	65	April 6, '27
Fairnii Trust	* 134,250	45,275	71,049 7,047 50,539	Dec	27			April 13, '27
Federal Trust	200,000	400,000	00,039	M-N	21	100	526	Dec. 16, '25
Fern Rock Trust Fidelity-Phila. Trust	192,480	35,210 $21,000,000$	6,618	IZI O	0	50	60	Oct. 20, '26
Fidelity-Phila. Trust	6,700,000	21,000,000	3,598,275	Fb-Qr	6	100	7071/4	June 29, '27
Finance Co. Pa., 1st Pfd. Finance Co. Pa., 2d Pfd.	* 192,480 6,700,000 1,286,200	4,000,000	1,087,110	Ja-Qr	9 13/4	100	387	July 20, '27
Finance Co. Pa., 2d Pfd.	1,213,800	1		IFD-Wr	9134	100	355	May 18, '27
Birst Trust of Phila	200,000	-	18,360 96,534 164,993		_	100	4000	T
Fox Chase Bank & Tr Frankford Trust	125,000	300,000	96,534	A-0	5	50	$\frac{1271}{232}$	Jan. 30, 24
Frankford Trust	250,000	750,000	164,993	.]]	10	50	232	Oct. 21, 25
Franklin Trust.	2,000,000	4 000,000	180,625	A-0	25 8	100	516	May 18, '27
Germantown Trust	$\begin{array}{c} 125,000 \\ 250,000 \\ 2,000,000 \\ 1,120,000 \\ \end{array}$	2,280,000	306,063	Feb-qr	5	[100]	5521/2	Jan. 12, '27
Girard Trust	3,000,000	9,000,000	3,177,822	Ja-Qr	10	100	1370	June 22, '27
Girard Ave. Title & Tr.	3,000,000 200,000	450,000	3,177,822 42,505	Fb-Qr	22 5	50	322	June 22, '27
Guarantee Trust & S. D.	1,000,000 125,000 200,000	1,000.000	636,084	Fb Qr	e 2	100	$350\frac{1}{4}$	(July 20, '27)
Haddington Title & Tr.	125,000	175,000 200,000	$\{33,290$	Mr-Qr	2	100	1771/4	10ct. 15 24
Hamilton Trust	200,000	200,000	150,931	Fb-Qr	c2	100	301	June 22, '27
Holmesburg Trust Industrial Trust	* 125.000	150.000	28.019	Dec	10	50	151	Feb. 2, '27
Industrial Trust	500,000 750,000 200,000 500,000	1,700,000	361,848	.JJ	× 10	50	455	May 25. '27
Integrity Trust	750,000	3,750,000	414.397	Ja-Qr	10	50	550	July 13, '27
Integrity Trust	200,000	60,000 1,350,000	26,081 1 3,352	Apl	w2	50	'/8	April 27, '27
Kensington Trust	500,000	1,350,000	1 3,352	JJ	9 10	50	355	Feb. 17, '26
Lancaster Ave. T. & Tr.	300,000	70,000	24,007	J-J	1½ 7½	50	90	June 8, '27
Land Title & Trust	3,000,000			Fb-Qr	71/2	100	817	May 25, 27
Liberty Title & Trust	700,000	800.000	376.629	A-O	.5	50	300	Feb. 16, '27
Logap Bank & Trust Mangyunk Trust Manneim Trust	200,000 * 250,000 * 150,000	40,000 500,000 10,00	17.435	-	_	50	90	July 6, '27
Mangyunk Trust	* 250,000	500,000	17,435 109,489	A-O	k6	25	165	June 22, '27
Manneim Trust	* 150,000	10,000	4,050			50	601/4	June 8, '27
Manufacturers' Tit & T.	265,900		5,167			50	60	Mar. 23, '27
Market St. Title & Tr	1,000,000	1,800,000	465,350	M-N	b12½	50	430	April 20, '27
Metropolitan Trust	500,000	225,000	65,880		3	50	125	June 29, '2'
Mitten Men & Mgnt	* 804,400	$\begin{array}{c} 225,000 \\ 201,100 \end{array}$	185,373			50	1504	July 20, '27
Mortgage Security Tr	250,000	42,500	2.141			100	131	1Dec 8 '26
Mortgage Security Tr Mutual Trust	250,000 1,000,000	42,500 600,000	2,141 184,938	J-J	3 4	50	156	July 20, 27
Ninth Bank & Trust	1,000,000	1,750,000	363,906	Ja-Qr	4	100	468	Mar. 9, '27
Northeast Taconŷ Br.,	* 250 000	125,000	32 190	1-1	3	50	106	June 29, '27
Northeastern Tit & Tr	200,000	$\begin{array}{c} 125,000 \\ 70,000 \end{array}$	32,180 $25,163$	M-S	21/	50		July 13, 27
Northeastern Tit. & Tr. North Phila. Trust	200,000 500,000 500,000 550,000	1 000 000	128 140	Fb-Qr	2½ 16) 5	50	370	May 18, 27
Northern Trust	500,000	3 250 000	$\begin{array}{c c} 128,140 \\ 223,895 \end{array}$	Ja-Qr	28 6	100	970	May 25, '27
Northern Central Tr	550,000	1,000,000 3,250,000 300,000	86,364	M-N	3	50	372 970 130	
Northwestern Trust	150,000	1,200,000	148,962	M-N	16 20	50	610	July 13, '27 Dec. 22, '26
Oak Lane Trust	500,000	300,000		J-D		100		Mov 19 197
Olney Bank & Trust	* 250,000	300,000	110 001	M-S	17 4 8 4	50	$\frac{417}{255}$	Inn 10 10"
Owford Ponk & Trust	* 500,000	450,000	119,961	141-12				Jan. 12, '27 May 25, '27
Oxford Bank & Trust	500,000 * 250,000 * 500,000 250,000	350,000 450,000 150,000	42,096 40,546	J-J	031/2	50	195	May 25, '27
Parkway Trust.	250,000	150,000	40,546	F-A	3	100	198	Jan. 19, '27
Penn Colony Trust	200,000	30,000			-	100	0043	T
Penna. Co. for Ins., &c	4,000,000	15,000,000			7	100	8941/2	July 13, '27
Penna. Mtg. Guarantee	401,882	050000	55,502	Jan	14)—	82	93	April 28, '27
Penna. Warehousing	800,000	250,000 250,000	265,530	J-Qr	11/4	100	100	Oct. 13, '26
Phil. & Sub. Mtg. Guar.	750,000	250,000	41,096	J-J	4	100	141	Mar. 23. '27
Phila. Co. for 'Juar. Mtg.	401,882 800,000 750,000 3,000,000	2,000,000	193,243		19 21/2	100	2191/2	July 20, '27
Provident Trust	2,000,000	5,000,000		Ja-Qr	p 5	100	805	June 29, '27
Real Est. Title Ins. & T.	2,000,000	4,000,000	220,689	Ja-Qr M N	(12) 4 1/6	100	550	Mar. 12, 24
Real Estate Tr., Com Real Estate Tr., Pfd	1,320,000 $+811200$	1,000,000	461,213		h 31/2	100	220	May 18, '27
Real Estate Tr., Pfd	+811 200	2,000,000		148 74	123/9	100	230	July 20, '27
Republic Trust.	750,000	600,000			21/2	50	170	July 6, '27
Richmond Trust	* 147,300	33 345	13,446	.J -,T	2	1100	125	May 11, '27

Philadelphia Trust Companies and State Banks—Continued Showing Capital, Surplus, Undivided Profits, Dividends, Par Values and Date of Last Sale of Stock:

COMPANIES	Figures Capital	as of June Surplus	30, 1927 Undivided Profits	Div. Period	Last Div.	Par Val	Last Sale	Date of Last Sale
Roosevelt Bank	* 65,000		54,460)		3	50		
Roxborough Trust	* 150,000		19,694	· M-S	4	50	255	Feb. 16, '27
Security Title & Trust	* 125,600	2,500	24	-		50	50	July 20, '27
69th St. Term. T. & T	* 375,000	150,000	48,322		- 1	50	110	April 13, 27
Southwark Title & Tr	125,000	125,000	82,207	J-J	7	[100]	326	Mar. 23, '27
Susquehanna Tit. & Tr	150,000		7,626		_	50		Feb. 9, '27
Tacony Trust	150,000	250,000	81,249		29	100		Feb. 9, '27
Tioga Trust	* 125,000	125,000	51,450		5	50		June 29, '27
U. Secur. Life Ins. & T !	1,000,000	1,000,000	256,016		4	100	$216\frac{1}{2}$	May 11,'27
U. Security Title Ins	* 250,000	25,000	18,992	F-A	$2\frac{1}{2}$	100		
West End Trust	2,000,000	2,000,000	902,576	Fb-Qr	(13) 3	100		July 20, '27
West Phila. Title & Tr	500,000	900,000	133,154	J-D	9	50		June 22, '27
Wharton Title & Trust.	158,200	10,000	·			50	50	June 29, '27
Wm. Penn Tit. & Tr	250,000	50,000	2,614		-	50		June 15, '27
W'dland Ave. State Bk.	* 150,000	50,000	23,681	Jan.	23 2	50	79	May 25, '27
Wyoming Bank & Tr	200,000	100,000	24,692	J-J	4 3	50	_	

NEW JERSEY NATIONAL BANKS.

	Figures	as of June	30, 1927	Div.	Lost	Don	Logt	Date of
BANKS	Capital	Surplus	Undivided Profits	Period	Last Div.	Val	Last Sale	Last Sale
1st Cam. Nat. Bk. & Tr. First Nat. Bk., Woodb'y			\$395,000 45,029		5 4 9	100 50	$\frac{426\frac{1}{2}}{196}$	July 20, '27 Mar. 16, '27

NEW JERSEY TRUST COMPANIES

Burlington County Tr. 300,000 500,000 260,087 J-J 6 100 275 Aug. 25, 26 Camden Safe Dep. & T. 750,000 1,500,000 684,449 Ja-Qr 5 25 190 May 18, '27 Security Tr., Camden. 200,000 590,000 82,807 J-J 8 100 441 April 27, '27					
Trocked Landston Land	300,000 500,000 750,000 1,500,000 200,000 500,000	260,087 684,449 82,807 Ja-Qr J-J	3 6 5 8 8	100 25 100	275 Aug. 25, 26 190 May 18, 27 441 April 27, 27

- * Figures as of March 23, 1927.
- b Semi-an, rate inc. from 10 to 121/2% and extra 21/16, both payable Nov. 1, 1926.
- c Extra 1% Aug. 1, 1927, and Feb. 1, 1927.
- e Semi-an, rate inc, from 3 to 4% Feb. 10, 1927. Quar, basis adopted and 2% declared payable May 10, 1927.
- f Extra 2% Jan. 3 and July 1, 1927.
- g Extra 2% Dec. 1, 1926, and April 1, 1927.
- h Assenting stock and reg. semi-an. on nonassenting of \$3 and extra \$3.10 on acct. of accumulation, May and Nov, 1925.
- i Merged with Girard Nat. April 1, 1926. Initial quar, div. 5% July 1, 1926. Quar, rate inc. from 5 to 6% Oct. 1, 1926.
- k Extra 2% Oct. 11, 1926, and April 10, 1927.
- l Extra 1% Nov. 1, 1926, and May 1, 1927.
- m Extra 2% Dec. 24, 1926.
- o Semi-an, rate inc. from 21/2 to 31/2 Jan. 1, 1927. p Extra 5% Jan. 3, 1927, and extra 21/2% July 1, 1927.
- r Extra 1% Aug. 1, 1926, and Feb. 1, 1927.
- s Extra 3% Sept. 20, 1926, and March 20, 1927.
- u Quar. rate inc. from 3¾ to 4% April 1, 1927.
- w Initial dividend April 30, 1927.
- x Extra 2% quarterly.
- y Extra 15% Jan. 3, 1927
- z Semi-an. rate inc. from 6 to 7% May 2, 1927.
- × Extra 5% Jan. 15 and July 15, 1927.
- ① Quar. rate inc. from 2 to 21/2% July 1, 1927.
- ② Extra 2% Dec. 20, 1926.
- (3) Extra 14 Jan. 15 and July 15, 1927.

- (4) Semi-an. rate inc. from 2% to 3% and extra 1% Jan. 1, 1927.
- (5) Merged with Camden Nat. Bk., July 1, 1927
- 6 Quar. rate inc. from 21/2 to 3% May 1, 1927. (7) Extra 21/18 Nov. 4, 1926, and May 4, 1927.
- ® 100th anniversary div. 5% June 2, 1926. Extra 1% May 4, 1927.
- 9 Semi-an. rate inc. from 8 to 10% July 1, 1927 also extra 1% July 1, 1927.
- @ Extra 1% May 1, 1927.
- @ Extra 1% Jan. and July, 1926.
- Muly 1, 1926, 4½%; Oct. 1, 1926, 4½% and extra 5%; Jan. 4, 1927, 4½%; April 1, 4½%, May 16, 2½%; July 5, 4½%.
- Quar. rate inc. from 2½ to 3% Nov. 1, 1926.
- Stock dividend of \$4 per share Dec. 31, 192
 1923, 1924 and 1925, and \$6 per share 1926.
- (6) Quarterly rate increased from 4 to 5% Aug. 16, 1926, and extra 2% May 14, 1927.
- ® Semi-an. rate inc. from 18 to 20% May, 1927.
- @ Extra 1% June 1, 1827.
- ® Extra 21/2% Jan. 4 and July 5, 1927.
- ® Extra 1% Dec. 31, 1926.
- ② Regular semi-an. 5½% and extra 1% Jan. 1, 1927. Reg. semi-an. inc. to 6% July 1, 1927.

- © Quar, rate inc. from 4½ to 5% Nov. 1, 1926.

 Special div. of 2% May 4, 1927.

 ⑤ Initial dividend Jan. 15, 1927.

 ⑥ Semi-au, rate inc. from 7 to 8% April 1, 1927.

 ⑥ Extra 2% July 1, 1926, and Jan. 3, 1927. Adjustment div. 6% on old stock for 3 months, payable April 1, 1927, and div. of 5% for 3 mos., payable June 30, 1927.
- @ Extra 1% Jan. 15, 1927. @ Extra 10% Jan. 15, 1927.

A table showing the dates of the calls made by the Comptroller of the Currency for a statement of the condition of the National Banks from 1870 to this date.

YEAR.	JAN.	FEB	MAR.	APRIL.	MAY.	JUNE.	JULY.	AUG.	SEPT.	OCT.	NOV.	DEC.
1870	22		24			9	,			8		28
1871			18	29		10				2		16
1872		27		19		10				3		27
1873		28		25		13			12			26
1874		27			1	26				2		31
1875		20 3	1		1	30				1		17
1876			10		12	30				2		22
1877	20			14		22				1		. 28
1878			15	7.4	1	29				1		6
1879	1			4		14		,		2		12
1880		21		23		11				1		31
1881		20.3.	11	20	6	30		-		1		31
1882			11		19	- 50	1 .			3		30
1883			13		1	22				2		31
1884			7	24		20			30			20
1885			10	21	6	20	1			1		24
1886			1			3		27		7		28
1887			4		13	0		1		5		7
1888		14	*	30		30				4		12
1889		26		50	13	30	12		30	-1		11
1890		28			17		18			2		19
1891		26			4		9		25	- 4		2
1892		20	1		17		12		30			9
1893			6		4		12			3		19
1894		28			4		18		-	2		19
1895		20	5		7		11		28	4		13
1896		28			7		14			6		17
1897			9		14		23			5		15
1898		. 18			5		14		20	9		1
1899		4		5		30			7			
1900		13		26		29			5			13
1901		5		24			15		30	1		10
1902		25		30			16		15		25	117
1903		6		9		9			9		17	
1904	22		28			9	-		6		10	
1905	11		14		29			25			9	
1906	29			6		18	,		4		12	
1907	26		22		20			22				3
1908		14			14		15		23		27	
1909		5		28		23			1		16	
1910	31		29			30			1		10	
1911	7		17			7			1			5
1912		20		18		14			4		.26	
1913		4		4		4		9		21		
1914	13		4			30			12	31		31
1915			4		1	23			2		10	31
1916			7		1	30			12		17	27
1917			5		1	20			11		20	31
1918			4		10	29		31			1	31
1919			4		12	30			12		17	31
1920		28			4	30			8		15	29
1921		21		28		30			6			31
1922			10		5	30			15			29
1923				3		30			14			31
1924			31			30				10		31
1925		•		6		30			28			31
1926				12		30						31
1927			23			30						

BONDS OF SURETYSHIP

THE

GUARANTEE CO. OF NORTH AMERICA

Oldest and Strongest in America

RESOURCES,

- Over \$3,000,000.00

Philadelphia Office, 811-812 Commercial Trust Bldg.

William H. Jackson, Resident Secretary

REPORT OF THE CONDITION OF THE Broad Street National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927.

the close of dustness sum so.	9 1021.
RESOURCES.	0.004.000 40
Loans and discounts, includ. redis.\$	6,394,857 45
Overdrafts, unsecuredU. S. Gov. securities owned:	492 57
Deposited to secure circulation	
(U. S. bonds par value)	500,000 00
All other U.S. Gov. securities	119,107 99
Other bonds, stocks, securities, etc.	,
owned	1,297,221 30
owned	
"Acceptances" executed by bank	
and by other banks for acct. of	*1 100 10
this bank and now outstanding.	51,162 43
Banking house Furniture and fixtures	$\begin{array}{c} 425,145 \ 17 \\ 38,607 \ 16 \end{array}$
Real estate owned other than	30,007 10
hanking house	15,429 03
banking house Lawful reserve with Federal Re-	10,120 00
serve Bank	444,456 04
serve Bank Items with Fed. Res. Bank in pro-	
cess of collection	35,501 43
Cash in vault and amount due	400 = 40 04
cess of collection. Cash in vault and amount due from national banks.	408,746 34
Amt. due from State banks, bankers & trust companies in U. S	32,638 58
Total itams 0 12 \$476 886 25	34,000 00
Total items 9-13\$476,886 35	3,947 13
Redemption fund with II S Treas.	0,011 10
Miscellaneous cash items	25,000 00
Other assets	48,406 74
_	
Total	89,840,719 36
LIABILITIES.	
Capital stock paid in	\$500,000 00
Capital stock paid in	400,000 00
Capital stock paid in	\$500,000 00 400,000 00 156,878 61
Capital stock paid in	400,000 00 156,878 61
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued.	400,000 00 156,878 61 77,001 62
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding	400,000 00 156,878 61
Capital stock paid in	400,000 00 156,878 61 77,001 62 492,190 00
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding.	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding.	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Total items 24–28\$225,226 21 Demand deposits (other than bank	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve:	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24–28\$25,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33 9,336 20
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county orother municipal deposits secured by pledge of assets of this bank or surety	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33 9,336 20
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county orother municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33 9,336 20 76,875 00 21,375 74
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county orother municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33 9,336 20
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county orother municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33 9,336 20 76,875 00 21,375 74
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county orother municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid Other demand deposits Tot. items 29-34\$2,885,504 74 Time deposits sub, to Keserve:	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33 9,336 20 76,875 00 21,375 74 494 47
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county orother municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Other demand deposits Tot. items 29-34\$2,885,504 74 Time deposits sub. to Reserve: Savings deposits	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33 9,336 20 76,875 00 21,375 74 494 47
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid. Other demand deposits Tot. items 29-34\$2,885,504 74 Time deposits sub, to Reserve: Savings deposits Other time deposits	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33 9,336 20 76,875 00 21,375 74 494 47
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county orother municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Other demand deposits Tot. items 29-34\$2,885,504 74 Time deposits sub. to Reserve: Savings deposits Other time deposits Tot. items 35-38\$4,931,081 63 Bills payable (includ. all obliga-	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33 9,336 20 76,875 00 21,375 74 494 47
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$225,226 21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county orother municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Other demand deposits Tot. items 29-34\$2,885,504 74 Time deposits sub. to Reserve: Savings deposits Other time deposits Tot. items 35-38\$4,931,081 63 Bills payable (includ. all obliga-	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33 9,336 20 76,875 00 21,375 74 494 47
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amt. due to State banks, bankers and trust companies Certified checks outstanding. Cashier's checks outstanding Total items 24-28\$225,226-21 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid Other demand deposits Tot. items 29-34\$2,885,504-74 Time deposits sub. to Reserve: Savings deposits Other time deposits Tot. items 35-38\$4,931,081-63.	400,000 00 156,878 61 77,001 62 492,190 00 202,380 25 5,313 55 17,532 41 2,777,423 33 9,336 20 76,875 00 21,375 74 494 47

State of Pennsylvania,

sold for cash and outstanding... Accepts, executed by other banks

County of Philadelphia 88

21,674 12 51,162 43

I, T. W. BULL. Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief. T. W. BULL, Cashier

Total\$9,840,719 36

Subscribed and sworn to before me, this 8th day of July, 1927. RUBY A. TAYLOR, Correct—Attest: Notary Public, I. A. Lewis, OSEPH STEPPACHER, BASIL S. Walsh, Directors

REPORT OF THE CONDITION OF THE National Bank Central

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927.

RESOURCES.

Loans & discounts, includ. redis.\$2	$20.683.730 \ 74$
Overdrafts, unsecured	
U. S. Government sec. owned	52 06
Other bonds, stocks, securities, etc.	02 00
Other bonus, stocks, securities, etc.	11 = 01 000 = 0
owned. Customers' liability account of	11,004,029 00
Customers' hability account of	
4 Accepts 22 executed by bank	250,000 00
Lawful reserve with Federal Re-	
Lawful reserve with Federal Reserve Bank	2,199,522 04
Items with Fed. Res. Bank in pro-	_,
cess of collection	3,025,138 39
	0,020,100 00
Cash in vault and amount due	4 MAC SAN COM
from national banks	1,710,511 07
Amt. due from State banks, bank-	
ers and trust cos. in U. S	362,705 53
Exchanges for clearing house	2,259,819 60
Checks on oth. bnks, in same city.	379,600 90
Tot. items 9-13 \$7,737,775 49	0,0,000 00
Checks & drafts on banks (includ.	
	150 500 00
Fed. Res. Bank) outside city	173,523 32
Miscellaneous cash items	222,856 60
Other assets	179,829 84
Total\$	42 022 622 72
10000	40,002,000 12
LIABILITIES.	
1	#1 FOO OOO OO
Capital stock paid in	
Capital stock paid in	4,500,000 00
Capital stock paid in Surplus fund	4,500,000 00
Capital stock paid in Surplus fund	4,500,000 00
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any de-	4,500,000 00
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any de- preciation and	4,500,000 00
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund 443,780 78	4,500,000 00
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund 443,780 78	4,500,000 00
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund 443,780 78	4,500,000 00
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund 443,780 78	4,500,000 00
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund 443,780 78	"4,500,000 00
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid, 123	"4,500,000 00 1.635,054 20
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund 443,780 78 Less cur. expenses paid	1,635,054 20
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid	"4,500,000 00 1,635,054 20 126,190 65
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid	"4,500,000 00 1,635,054 20 126,190 65
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid, 1 23 Reserved for taxes, interest, etc., accrued, Amount due to national banks	1,635,054 20 126,190 65 1,519,718 76
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid	1,635,054 20 126,190 65 1,519,718 76
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid	1,635,054 20 126,190 65 1,519,718 76
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid, 1 23 Reserved for taxes, interest, etc., accrued Amount due to national banks Amount due to State banks bankers and trust companies (inc. \$17,618,54 due to banks in trust companies (inc. \$17,618,54 due to banks in the state of the state	1,635,054 20 126,190 65 1,519,718 76
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid	1,635,054 20 126,190 65 1,519,718 76
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid 1 23 Reserved for taxes, interest, etc., accrued Amount due to national banks Amount due to State banks bankers and trust companies (inc. \$17,618.54 due to banks in foreign countries) Certified checks outstanding.	1,635,054 20 126,190 65 1,519,718 76
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid	1,635,054 20 1,635,054 20 1,26,190 65 1,519,718 76 .7,556,000 32 24,795 11 205,212 11
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid	1,635,054 20 1,635,054 20 1,26,190 65 1,519,718 76 .7,556,000 32 24,795 11 205,212 11
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid	1,635,054 20 1,635,054 20 1,26,190 65 1,519,718 76 .7,556,000 32 24,795 11 205,212 11
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid, 123 Reserved for taxes, interest, etc., accrued Amount due to national banks Amount due to State banks bankers and trust companies (inc. \$17,618.54 due to banks in foreign countries). Certified checks outstanding Cashiers' checks outstanding Tot. items 24-28. \$9,305,726 30 Demand deposits sub. to Reserve:	1,635,054 20 126,190 65 1,519,718 76 7,556,000 32 24,795 11 205,212 11
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid	4,500,000 00 1,635,054 20 126,190 65 1,519,718 76 .7,556,000 32 24,795 11 . 205,212 11 .18,561,816 47
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid 1 23 Reserved for taxes, interest, etc., accrued Amount due to national banks Amount due to State banks bankers and trust companies (inc. \$17,618.54 due to banks in foreign countries) Certified checks outstanding Tot. items 24-28. \$9,305,726 36 Demand deposits sub. to Reserve: Individual deposits sub. to check Certificates of deposit (other).	4,500,000 00 1,635,054 20 126,190 65 1,519,718 76 .7,556,000 32 24,795 11 .205,212 11 .18,561,816 47
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid	1,635,054 20 126,190 65 1,519,718 76 7,556,000 32 24,795 11 205,212 11 .18,561,816 47
Capital stock paid in Surplus fund Undivided profits\$1,191,274 65 Res. for any depreciation and pension fund \$1,635,055 43 Less cur. expenses paid 1 23 Reserved for taxes, interest, etc., accrued Amount due to national banks Amount due to State banks bankers and trust companies (inc. \$17,618.54 due to banks in foreign countries) Certified checks outstanding Tot. items 24-28. \$9,305,726 36 Demand deposits sub. to Reserve: Individual deposits sub. to check Certificates of deposit (other).	4,500,000 00 1,635,054 20 126,190 65 1,519,718 76 .7,556,000 32 24,795 11 .205,212 11 .18,561,816 47 105,084 55

tions representing money borrowed other than rediscounts).. 2,100,000 00 "Accept." executed by bank for customers and to furnish dollar

350,000 00 59,352 00

 $896,000 00 \ 3,163,715 49 \ 155,155 33$

202,256 25

exchange. $\begin{array}{c} 250,000\ 00 \\ 122,282\ 48 \end{array}$ Liabilities other than those above

assets of this bank or surety

Time deposits subject to reserve:
Savings deposits.
Other time deposits.
Postal savings deposits.
Total items 35-38.\$4,214,870 82
U.S. deposits (other than postal savings) includ. war loan dep. acct. & dep. U.S. dis. officers.
Bills payable (including all obligations representing representing representing servers.

Total.....\$43,032,633 72

State or Penna., County of Philadelphia, ss. I, A. D. SWIFT, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief.

A. D. SWIFT,

Subscribed and sworn to before me, this 7th

day of July, 1927.
RUTHERFORD S. BATES,
Notary Public.
Notary Public. Correct—Attest:
C. E. INGERSOLL, STEVE HARRY F. BAKER, Directors. STEVENS HECKSCHER,

REPORT OF THE CONDITION OF THE Corn Exchange National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927.

the close of business June 3	
RESOURCES. Loans & discrits., includ. redisc'ts. Accept. of other banks discounted	
Loans & discuts., includ. rediscits.	61,205,885 63
Accept, of other banks discounted	25,670 89
Overdrafts, unsecured	25 40
U. S. Gov. securities owned —	946 000 00
Dep. to sec. cir.(U.S. bonds par) All other U.S. Gov. securities	346,000 00 1,895,691 07
Other bonds, stocks, securities, etc.	1,090,091 07
	3,269,089 33
Customers' liabil, acct. "Accepts."	584,156 77
Banking house	584,156 77 1,788,414 34
Banking houseFurniture and fixtures	28,504 74
Realestate owned other than bank-	
ing house	4,232 50
Lawful res. with Fed. Res. Bank	4,232 50 5,635,463 67
Lawful res, with Fed. Res, Bank Items with Fed. Res, Bank in pro-	
cess of collection	4,852,186 47
cess of collectionCash in vault and amount due from national banks	0.055.008.44
from national banks	2,855,087 11
Amt. due from State banks, bank- ers & trust companies in U.S	1 451 000 05
Evaluation for alcoming house	1,471,800 87 $2,070,011$ 59 $369,563$ 73
Exchanges for clearing house Checks on oth. banks in same city	260 569 79
Cheeks and drafts on hanks (in	000,000 10
Checks and drafts on banks (includ. Fed. Res. Bk.) outside city	676,650 97
Miscellaneous cash items	1,144 71
Miscellaneous cash items	-,
and due from U.S. Treasurer	17,300 00
Other assets	395,014 17
Total\$	
2. O ((())	37,401,000 00
LIABILITIES	
Capital stock paid in	\$2,700,000 00
Surplus fund	7,800,000 00
Capital stock paid in	
Reserve for U. S.	
Reserve for U. S. Bond deprec 8,750 00 \$1,171,249 73 Less cur. exp. paid 448,699 82 Res. for taxes, int., etc., accrued circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust companies (inc. \$198,814.72, due to banks in foreign countries) Certified checks outstanding Cashier's checks outstanding Demand deposits sub. to reserve:	
@1 171 040 79	
1.000 our own noid 440 600 90	799 540 01
Res for taxes int ate accrued	555 049 81
Circulating notes outstanding	333 500 00
Amount due to national banks.	5.665.103.46
Amount due to State panks.	0,000,200 20
bankers & trust companies (inc.	
\$198,814.72, due to banks in	
foreign countries)	13,280,756 98
Certified checks outstanding	507,581 46
Cashier's checks outstanding	729,288 41
Demand deposits sub. to reserve:	
individual depos, sub, to check.	E1,019,090 89 B
Ctfs.of dep.due less than 30 days.	97,073 87
State, county or other municipal deposits secured by pledge of	
negote of honly or surety hand	0 100 965 10
	2,189,365 18
	2,189,365 18 1,777 50 160.857 04
	$\substack{2,189,365 \ 18 \\ 1,777 \ 50 \\ 160,857 \ 04}$
assets of bank or strety bond Dividends unpaid Other demand deposits. Tot. items 29-34. \$43,468,669.48	1,777 50 160,857 04
assets of bank or strety bond Dividends unpaid Other demand deposits. Tot. items 29-34. \$43,468,669.48	1,777 50 160,857 04
assets of bank or strety bond Dividends unpaid Other demand deposits. Tot. items 29-34. \$43,468,669.48	1,777 50 160,857 04
assets of cank of surety bond Dividends unpaid. Other demand deposits. Tot. items 29-34.\$43,468,669 48 Time deposits subject to reserve: Savings deposits. Other time deposits. Postal savings deposits.	1,777 50 160,857 04
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34. \$43,468,669 48 Time deposits subject to reserve: Savings deposits Other time deposits Postal savings deposits Postal savings deposits	2,189,365 18 1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34. \$43,468,669 48 Time deposits subject to reserve: Savings deposits Other time deposits Postal savings deposits Postal savings deposits	1,777 50 160,857 04
assets of bank of surety bond Dividends unpaid. Other demand deposits. Tot. items 29-34.\$43,468,669 48 Time deposits subject to reserve: Savings deposits. Other time deposits. Postal savings deposits. U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations)	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34. \$43,468,669 48 Time deposits subject to reserve: Savings deposits Other time deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money bor-	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$43,468,669 48 Time deposits subject to reserve: Savings deposits Other time deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts).	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$43,468,669 48 Time deposits subject to reserve: Savings deposits Other time deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts).	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$43,468,669 48 Time deposits subject to reserve: Savings deposits Other time deposits Postal savings deposits L. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$43,468,669 48 Time deposits subject to reserve: Savings deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00 1,000,000 00
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$43,468,669 48 Time deposits subject to reserve: Savings deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$43,468,669 48 Time deposits subject to reserve: Savings deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of this bank	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00 1,000,000 00 24,951 57
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$43,468,669 48 Time deposits subject to reserve: Savings deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of this bank	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00 1,000,000 00
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$43,468,669.48 Time deposits subject to reserve: Savings deposits Other time deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of this bank Letters of credit and trav. checks sold for cash and outstanding "Acceptances" executed by this	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00 1,000,000 00 24,951 57
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$43,468,669.48 Time deposits subject to reserve: Savings deposits Other time deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of this bank Letters of credit and trav. checks sold for cash and outstanding "Acceptances" executed by this bank for customers, and to furnish dollar avalence.	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00 1,000,000 00 24,951 57 40,238 07
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$43,468,669 48 Time deposits subject to reserve: Savings deposits Other time deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of this bank Letters of credit and trav. checks sold for cash and outstanding "Acceptances" executed by this bank for customers, and to furnish dollar exchange Accepts, executed by other banks	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00 1,000,000 00 24,951 57 40,238 07 313,218 47 399,557 40
assets of oahk of surety bond Dividends unpaid Other demand deposits Tot. items 29-34. \$43,468,669 48 Time deposits subject to reserve: Savings deposits Other time deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts) Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of this bank Letters of credit and trav. checks sold for cash and outstanding "Acceptances" executed by this bank for customers, and to furnish dollar exchange Accepts, executed by other banks Liabilities other than above	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00 1,000,000 00 24,951 57 40,238 07 313,218 47 399,557 40 307,035 45
assets of cank of surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$43,468,669 48 Time deposits subject to reserve: Savings deposits Other time deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of this bank Letters of credit and trav. checks sold for cash and outstanding "Acceptances" executed by this bank for customers, and to furnish dollar exchange Accepts, executed by other banks	1,777 50 160,857 04 8,627,109 49 101,298 00 106,068 00 809,025 00 1,000,000 00 24,951 57 40,238 07 313,218 47 399,557 40 307,035 45

State of Penna., County of Philadelphia, ss:

I, E. T. JAMES, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 8th day of July, 1927.

N. W. GODSHALL, Correct—Attest:

CHAS. J. WEBB, WALTER A. BAILEY, HOWARD LONGSTRETH, Directors.

REPORT OF THE CONDITION OF THE Drovers and Merchants National Bank

At Philadelphia, in the State of Pennsylvana, at the close of business June 30, 1927.

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RESOURCES,		
Loans and discuts., includ. redis\$	3,325,106 50)
Overdrafts, secured	2 58	3
Other bonds, stocks, securities, etc.,		
owned.	589,562 50	,
Banking house	192,802 44	
Furniture and fixtures	12,267 93	3
Lawful res. with Fed. Res. Bank	263,636 64	L
Cash in vault and amount due		
from national banks	203,798 74	į.
Total items 9-13\$203,798 74		
Miscellaneous cash items	186 75	,
Other assets	10,704 83	
Total	4 598 068 86	

LIABILITIES.	
Capital stock paid in	
Surplus fund	310,000 OC
Undivided profits	21,968 04
accrued	254 29
Amount due to State banks, bank-	
ers and trust companies	9,486 27
Certified checks outstanding	12,967 74
Cashiers' checks outstanding	4,941 17
Total items 24-28\$27,395 18	
Demand deposits (other than bank	
deposits) subject to Reserve:	
Individual deposits sub, to check	2,096,498 70
Ctfs.of dep.due less than 30 days	
(oth.than for money borrowed)	26,991 99
State, county, or other munici-	
pal deposits secured by pledge	
of assets of this bank or surety	
bond	188,500 00
Dividends unpaid	40,600 00
Other demand deposits	48 00
Total items 29-34.\$2,352,638 69	
l'ime deposits sub. to Reserve:	
Savings deposits	530,130 66
Other time deposits	51,182 00
Tot. items 35-38\$581,312 66	
Notes and bills rediscounted	304,500 00
Fotal	\$4,598,068 86

State or Pennsylvania,

County of Philadelphia, ss.

I; CHAS. V. MOHAN, Cashier of the above named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

CHAS. V. MOHAN,

Cashier.

Subscribed and sworn to before me, this 7th day of July, 1927.

WILLIAM S. FORCE, Notary Public.

Correct—Attest: W. M. RANKIN, EDWARD O'MALLEY, Jos. J. MARTIN, Directors.

REPORT OF THE CONDITION OF THE Eighth National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927. PEROTIFICES

RESOURCES.	
Loans and discounts, includ. redis.	82 871 093 60
U. S. Gov. securities owned—	2,012,000 00
U. S. GOV. Securities Owned	
Deposited to secure circulation	
(U. S. bonds par value)	275,000 00
All other U. S. Gov. securities	1,003,491 59
Other bonds, stocks, securities, etc.	2,000,202 00
other bonus, stocks, securities, etc.	4 4 4 0 0 0 5 0 5
ownedBank'g house, furniture & fixtures	4,110,325 85
Bank'g house, furniture & fixtures	100,000 00
Real estate owned other than	
banking house	10.700.00
banking house	10,700 00
Lawful reserve with Federal Re-	
serve Banktems with Fed. Res. Bank in pro-	516,979 94
Itoma with Fod Dog Bonk in no	010,0.001
items with red. nes. Dank in pro-	
cess of collection	154,796 01
cess of collection	
from national banks	226,330 27
Elevation of the classic of the control of the cont	57,663 80
Exchanges for clearing house	01,000 00
Total items 9-13\$438,790 08	
Checks & drafts on banks (includ.	
Checks & drafts on banks (includ. Fed. Res. Bank) located outside	
red. Ites. Bank) located outside	10 400 04
CHV OF LOWE OF PENOPHING DANK	19 489 24
Miscellaneous cash items	50,120 07
Redemption fund with U.S. Treas.	,
	19.750.00
and due from U.S. Treasurer	13,750 00
Other assets	20,001 14
_	
Total	0 490 741 51
10ta1	99,429,741 01
	4
	4
LIABILITIES.	•
LIABILITIES, Capital stock paid in	\$275,000 00
Capital stock paid in	\$275,000 00 1 500 000 00
Capital stock paid in	1,500,000 00
Capital stock paid inSurplus fundUndivided profits	\$275,000 00 1,500,000 00 249,701 98
Capital stock paid inSurplus fundUndivided profits	1,500,000 00
Capital stock paid in	1,500,000 00 249,701 98
Capital stock paid in	1,500,000 00 249,701 98 30,250 73
Capital stock paid in Surplus fund Undivided profits. Reserved for taxes, interest, etc., accrued Dirculating notes outstanding	1,500,000 00 249,701 98
Capital stock paid in Surplus fund Undivided profits. Reserved for taxes, interest, etc., accrued Dirculating notes outstanding	30,250 73 274,997 50
Capital stock paid in Surplus fund Undivided profits. Reserved for taxes, interest, etc., accrued Dirculating notes outstanding	30,250 73 274,997 50
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$164.625 67	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$164.625 67	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve:	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28. \$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub.to check Certificates of denosit fue in less	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub.to check Certificates of denosit fue in less	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub.to check Certificates of denosit fue in less	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub.to check Certificates of denosit fue in less	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub.to check Certificates of denosit fue in less	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub.to check Certificates of denosit fue in less	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24–28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by pledge of assets of this bank or surety	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24–28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by pledge of assets of this bank or surety	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24–28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by pledge of assets of this bank or surety	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24–28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by pledge of assets of this bank or surety	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub.to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid. Tot, items 29-34. \$4.762,965 83	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid. Tot. items 29-34\$4,762,965 83 Time deposits subject to Reserve:	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00 25,000 00 41,250 00
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28. \$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub.to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Tot. items 29-34. \$4,762,965 83 Time deposits subject to Reserve: Other time deposits subject to Reserve:	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by piedge of assets of this bank or surety bond. Dividends unpaid Tot. items 29-34\$4,762,965 83 Time deposits subject to Reserve: Other time deposits U. S. devosits (other than postal)	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00 25,000 00 41,250 00
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by piedge of assets of this bank or surety bond. Dividends unpaid Tot. items 29-34\$4,762,965 83 Time deposits subject to Reserve: Other time deposits U. S. devosits (other than postal)	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00 25,000 00 41,250 00
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid Tot, items 29-34\$4,762,965 83 Time deposits subject to Reserve: Other time deposits U. S. deposits (other than postal savings) includ. War Loan dep.	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00 25,000 00 41,250 00
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub.to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid. Tot, items 29-34\$4,762,965 83 Time deposits subject to Reserve: Other time deposits U. S. deposits (other than postal savings) includ. War Loan dep. account and deposits of U. S.	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00 25,000 00 41,250 00 2,012,303 66
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Total items 24-28\$164,625 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, County, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid Tot, items 29-34\$4,762,965 83 Time deposits subject to Reserve: Other time deposits U. S. deposits (other than postal savings) includ. War Loan dep.	1,500,000 00 249,701 98 30,250 73 274,997 50 128,754 64 14,552 29 21,318 74 4,696,215 83 500 00 25,000 00 41,250 00

State of Pennsylvania, County of Philadelphia, ss:

Total.....\$9,429,741 51

Liabilities other than those above stated.....

I, CHARLES B. COOKE, Cashier of the above named Bank, do solemnly swear that the above statement is true to the best of my knowledge

CHARLES B. COOKE

Cashier

38,542 39

Subscribed and sworn to before me this 6th day of July, 1927.

JAMES R. ANDERSON,
Correct-Attest Notary Public,
ALEXANDER D. IRWIN, ROBERT CARSON,
WM. D. SCHRAMM, Directors.

REPORT OF THE CONDITION OF THE Erie National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business June, 30	, 1927.
RESOURCES.	
Loans & discounts, includ. redis	\$275,887 27
U. S. Gov. securities owned	50,250 00
Other bonds, stocks, securities, etc.	
owned	246,365 27
Banking house	89,433 07
Furniture and fixtures	5,364 03
Lawful reserve with Federal Re-	
serve Bank	32,460 77
Cash in vault and amount due	
from national banks	. 48,042 33
Total items 9-13 \$48,042 33	
Miscellaneous cash items	971 33
_	
Total	\$748,774 07
LIABILITIES.	\$250,000 00
Capital stock paid in	" /
Surplus fund	
	50,000 00
	3,765 81
Amount due to national banks	3,765 84 2,727 38
Amount due to national banks Certified checks outstanding	3,765 84 2,727 38 725 00
Amount due to national banks Certified checks outstanding Cashier's checks outstanding	3,765 84 2,727 38
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67	3,765 84 2,727 38 725 00
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank	3,765 84 2,727 38 725 00
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve:	3,765 84 2,727 38 725 00 2,500 29
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check	3,765 84 2,727 38 725 00
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check State,county,or other municipal	3,765 84 2,727 38 725 00 2,500 29
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other municipal deposits secured by pledge of	3,765 84 2,727 38 725 00 2,500 29
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety	3,765 84 2,727 38 725 00 2,500 29 255,314 77
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check State, country, or other municipal deposits secured by pledge of assets of this bank or surety bond	3,765 84 2,727 38 725 00 2,500 29
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Total items 29-34\$270,314.77	3,765 84 2,727 38 725 00 2,500 29 255,314 77
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check State,county,or other municipal deposits secured by pledge of assets of this bank or surety bond Total items 29-34\$270,314.77 Time deposits subject to Reserve:	3,765 84 2,727 38 725 00 2,500 29 255,314 77 15,000 00
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Total items 29-34\$270,314.77 Time deposits subject to Reserve: Savings deposits	3,765 84 2,727 38 725 00 2,500 29 255,314 77
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check State,county,or other municipal deposits secured by pledge of assets of this bank or surety bond Total items 29-34\$270,314.77 Time deposits subject to Reserve: Savings deposits U. S. dep., includ. war loan dep.	3,765 84 2,727 38 725 00 2,500 29 255,314 77 15,000 00
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Total items 29-34\$270,314.77 Time deposits subject to Reserve: Savings deposits	3,765 84 2,727 38 725 00 2,500 29 255,314 77 15,000 00
Amount due to national banks Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$5,952 67 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check State,county,or other municipal deposits secured by pledge of assets of this bank or surety bond Total items 29-34\$270,314.77 Time deposits subject to Reserve: Savings deposits U. S. dep., includ. war loan dep.	3,765 84 2,727 38 725 00 2,500 29 255,314 77 15,000 00

State of Pennsylvania,

County of Philadelphia, ss.

I, JULIUS P. LEOF, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JULIUS P. LEOF,

Cashier.

Subscribed and sworn to before me, this 8th day of July, 1927.

MARGARET G. CANNING, Correct—Attest: Notary Public. ALLAN SUTHERLAND, WM, J. COLLINS, JR. WILLIAM HETZEL, Directors.

REPORT OF THE CONDITION OF THE First National Bank of Philadelphia

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927.

RESOURCES.
Loans & discounts, includ. redis\$31,094,857 15 Overdrafts, secured
Overdrafts, secured 1,898 13 Overdrafts, unsecured 3 85
U. S. Government securities owned 5,706,593 11
Other hands stocks securities etc
owned
Other bonds, stocks, securities, etc. owned
"Acceptances"
Banking house 938,891 16
Lawful reserve with Federal Re-
serve Bank 5.175,744 61
Banking house
cess of collection. 4.299,709 86 Cash in vault and amount due
from national hanks 2 100 070 82
from national banks
ers & trust companies in U. S 1,259,033 66
Exchanges for clearing house 3,383,031 04
Checks on oth. banks in same city 685,958 56
Total items 9-13\$12.730,005 95
Miscellaneous cash items 150,835 13
Other assets
(B. 4.1) (B. 6.0) (B. 4.1) (B. 6.0)
Total\$68,413,339 29
LIABILITIES.
Capital stock paid in\$1,950,000 00 Surplus fund
Surplus fund
Reserve for antici-
pated loss 10,000 00
1,136,512 90
Res. for taxes, int., etc., accrued 363,935-12 Amount due to national banks 7,259,678-86
Amount due to national banks 7,259,678 86
Amount due to State banks, bankers and trust companies
bankers and trust companies
(inc. \$61,169.55 due to banks
in foreign countries)
Cashier's checks outstanding 806,332 67
Tot. items 24-28\$16,063,646 70
Demand deposits(other than bank
Demand deposits other than bank deposits subject to Reserve:
Individual depos. sub. to check. 34,385,136 07
Ctfs.of dep. due less than 30 days 25,208 31
State, county or other municipal
State, county or other municipal
State, county or other municipal deposits secured by pledge of assets of this bank or surety
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond
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State, county or other municipal deposits secured by pledge of assets of this bank or surety bond
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond

State of Penna., County of Philadelphia, ss:

Total.....\$68,413,339 29

Liabilities other than those above

I, CARL H. CHAFFEE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my above statement is knowledge and belief. CARL H. CHAFFEE, Cashie

131,458 39

Subscribed and sworn to before me, this 7th ay of July, 1927 day of July, 1927

RUTHERFORD S. BATES Correct—Attest: Notary Public. Wm. P. Gest, Wilfred W. Fry, H. J. Haas, Directors.

REPORT OF THE CONDITION OF THE Franklin Fourth Street National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business on June 30, 1927.

. RESOURCES.
Loans & discounts,
includ. redisc'ts\$75,340,786 49
Accepts, of other
banks discounted. 183,346 70
Danks discounted. 100,040 10
Overdrafts, unsecured
Overdrafts, unsecured 1 27
U. S. Gov. securities owned 8,309,387 50
Other bonds, stocks, securities, etc.
owned23,338,909 55
Customers' liability account of
"Accepts." executed by bank 194,309 09
Banking house
Lawful res. with Fed. Res. Bank. 9,093,120 67
Items with Fed. Res. Bank in pro-
cess of collection
Cash in vault and amount due
from national banks 4,562,644 73
Amt, due from State banks, bank-
ers & trust companies in U.S 9,578,856 55
Exchanges for clearing house 5,510,850 27
Checks on oth, banks in same city 2.084.435 69
Tot. items 9-13\$33,037,821 17
Miscellaneous cash items 32 09
Other assets
Total\$152,773,478 77

LIABILITIES.

LIABILITIES.
Capital stock paid in\$6,000,000 00
Surplus fund
Undivided profits 3,788,514 60
Reserved for taxes, interest, etc.,
accrued
accrued
Amount due to State Danks,
bankers and trust companies
(inc. \$351,586.07 due to foreign
countries)33,660,878 25
Certified checks outstanding 222,554 39
Cashier's checks outstanding 587,652 60
Tot. items 24-28.\$47,140,494 37
Demand deposits (other than bank
deposits) subject to Reserve:
Individual dep. sub. to check 69,972,886 82
Ctfs. of dep. due less than 30 days 882,452 45
State, county, or other munic-
ipal dep. secured by pledge of
assets of bank or surety bond. 125,000 00
Dividends unpaid 300,678 50
Total items 29-34.\$71,281,017 77
Time deposits subject to Reserve:
State, county, or other munici-
pal dep. secured by pledge of
assets of bank or surety bond. 125,000 00
Other time deposits 4,960,375 23
Postal savings deposits 322,086 89
Tot, items 35-38. \$5,407,462 12
Bills payable (includ. all obliga-
tions representing money bor-
rowed other than rediscounts) 3,500,000 00
Acceptances of other banks and
foreign bills of exchange or
drafts sold with indorsement
of this bank
Letters of credit and trav. checks
777

Total\$152,773,478 77

30,301 18

 $\substack{196,295\ 76\\89,716\ 29}$

sold for cash and outstanding ...

Accepts. executed for custom's, \$417,235.52; less accpts. of bank pur. or discounted, \$220,939.76 Liabilities other than those above

State of Pennsylvania, County of Philadelphia, ss:

I, R. J. CLARK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

R. J. CLARK, Cashier.
Subscribed and sworn to before me, this 8th day of July, 1927.
GEO. W. WEIR, Correct—Attest:
Notary Public.
E. B. MORRIS, GEORGE H. FRAZIER, S. E. HUTCHINSON, Directors.

REPORT OF THE CONDITION OF THE Kensington National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927.

RESOURCES.	
Loans and discounts, includ. redis.	ee 964 910 91
Overdrafts, secured	
	182 54
Overdrafts, unsecured	102 01
U.S. Gov. securities owned-	
Deposited to secure circulation	
(U.S. bonds par value)	150,000 00
Other bonds, stocks, securities, etc	
owned Customers' liability account of	1,073,870 92
Customers' liability account of	
"Acceptances" executed by bank	
and by other banks for acct. of	
this bank and now outstanding.	2,836 64
Banking house	164,147 99
Furniture and fixtures	15,975 33
Real estate owned other than bank-	
ing house	7,050 00
Lawful reserve with Federal Re-	1,000 00
serve Bank	488,259 18
Items with Fed. Res. Bank in pro-	400,200 10
*	100 014 05
cess of collection	168,014 87
Cash in vault and amount due	
from national banks	405,335 62
Amt. due from State banks, bank-	
ers, & trust companies in U.S	136,410 36
Exchanges for clearing house	141,462 41
Total items 9-13\$851,223 26	
Minerallane announce of the second	
Miscellaneous cash items	50 00
Redemption fund with U.S. Treas.	50 00
	50 00 7,500 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer	7,500 00
Redemption fund with U.S. Treas.	7,500 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer	7,500 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 89,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17 23,284 43
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17 23,284 43
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17 23,284 43 53,944 60
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17 23,284 43 53,944 60
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17 23,284 43 53,944 60
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17 23,284 43 53,944 60 3,164,855 36 184 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17 23,284 43 53,944 60 3,164,855 36 184 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17 23,284 43 53,944 60
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17 23,284 43 53,944 60 3,164,855 36 184 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17 23,284 43 53,944 60 3,164,855 36 184 00
Redemption fund with U.S. Treas. and due from U.S. Treasurer Total	7,500 00 \$9,625,866 17 \$350,000 00 700,000 00 176,166 45 150,000 00 247,644 17 23,284 43 53,944 60 3,164,855 36 184 00 4,228,790 48 528,160 04 2,836 64

State of Pennsylvania, County of Philadelphia, ss.

I. G. C. TUFT, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief.

Cashier

Subscribed and sworn to before me, this 8th

day of July, 1927.

JAMES B. ANDERSON,
Correct—Attest: Notary Public.
E. B. MALONE, H. L. WINTERER, J. SCOTT
FOWLER, Directors.

REPORT OF THE CONDITION OF THE Manayunk National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business June 30	, 1927.
RESOURCES.	
Loans and discounts, includ. redis.	84,836,767 07
Overdrafts, unsecured	1,977 26
U. S. Gov. securities owned—	
Deposited to secure circulation	000 000 00
(U. S. bonds par value) All other U. S. Gov. securities Other bonds, stocks, securities, etc.	$200,000 00 \ 45,000 00$
Other bonds steels securities etc.	45,000 00
owned.	3,343,232 29
Customers' liability account of	0,040,404 40
"Acceptances" executed by bank	3.769.60
Banking house	3,769 60 595,763 5 3 44,704 56
Furniture and fixtures	44.704 56
Real estate owned other than bank-	,
ing house	5,272 11
Lawful reserve with Federal Re-	
serve Bank	504,476 67
serve Bank	
cess of collection	153,222 29
Cash in vault and amount due	100 101 00
trom national banks	460,101 33
Amt. due from State banks, bank-	14,465 85
cess of collection Cash in vault and amount due from national banks	14,400 00
Miscallaneous each items	5,774 88
Redemption fund with II S Treas-	0,111 00
urer and due from U. S. Treas	10,000 00
Other assets	43,644 30
_	
Total\$	10,268,171 74
LIABILITIES.	MEAO 000 00
Capital stock paid in	\$500,000 00
Capital stock paid in	\$500,000 00 1,250,000 00
Capital stock paid in	\$500,000 00 1,250,000 00
Capital stock paid in Surplus fund. Undivided profits \$208,805 70 Reserve for depre-	\$500,000 00 1,250,000 00
Capital stock paid in	1,250,000 00
Capital stock paid in	\$500,000 00 1,250,000 00
Capital stock paid in Surplus fund	1,250,000 00 217,405 70
Capital stock paid in Surplus fund Undivided profits \$208,805 70 Reserve for depreciation 8,600 00 Reserved for taxes, interest, etc., accrued	1,250,000 00 217,405 70 42,081 51
Capital stock paid in Surplus fund Undivided profits \$208,805 70 Reserve for depreciation 8,600 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding	1,250,000 00 217,405 70 42,081 51 200,000 00
Capital stock paid in Surplus fund Undivided profits \$208,805 70 Reserve for depreciation 8,600 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank	1,250,000 00 217,405 70 42,081 51
Capital stock paid in Surplus fund Undivided profits \$208,805 70 Reserve for depreciation 8,600 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265 203 05
Capital stock paid in Surplus fund Undivided profits \$208,805 70 Reserve for depreciation 8,600 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89
Capital stock paid in Surplus fund Undivided profits \$208,805 70 Reserve for depreciation 8,600 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77
Capital stock paid in Surplus fund Undivided profits \$208,805 70 Reserve for depreciation 8,600 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89
Capital stock paid in Surplus fund	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68
Capital stock paid in. Surplus fund Undivided profits \$208,805 70 Reserve for depreciation \$600 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$410,007 39 Demand deposit sub. to Reserve: Individual deposits sub. to check	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42
Capital stock paid in. Surplus fund Undivided profits \$208,805 70 Reserve for depreciation \$600 00 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust companies. Certified checks outstanding Cashier's checks outstanding Total items 24-28 \$410,007 39 Demand deposit sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days.	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00 50,204 00
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00
Capital stock paid in Surplus fund	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00 50,204 00
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200.000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00 50,204 00 950 55
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200.000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00 50,204 00 950 55
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200.000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00 50,204 00 950 55
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200.000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00 50,204 00 950 55
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200.000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00 50,204 00 950 55
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200.000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00 50,204 00 950 55
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00 50,204 00 950 55 3,881,291 15 150,633 11 41,282 37 3,769 60
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200.000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 20,000 00 50,204 00 950 55
Capital stock paid in	1,250,000 00 217,405 70 42,081 51 200,000 00 67,709 77 265,203 05 65,915 89 11,178 68 3,495,980 42 719 24 . 20,000 00 50,204 00 950 55 3,881,291 15 150,633 11 41,282 37 3,769 60 3,846 70

State of Pennsylvania,

County of Philadelphia, ss.

I, LEON H. BIRKMIRE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

LEON H. BIRKMIRE

Subscribed and sworn to before me, this 8th day of July, 1927.

OAROLINE EARNSHAW,

Notary Public.

Correct Attest: Notary Public. J. T. LITTLEWOOD, T. RAWLINS ADAMS, E. J MORRIS, Directors.

REPORT OF THE CONDITION OF THE

Market Street National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927.

RESOURCES,		
Loans & discounts, includ. redis\$:	14.898.676	34
U. S. Gov. securities owned-	,,	
Deposited to secure circulation		
	497,000	00
(U. S. bonds par value)	176,447	16
All other U. S. Gov. securities	170,447	10
Other bonds, stocks, securities, etc.		
owned Customers' liability account of	5,310,770	74
Customers' liability account of		
"Accepts." executed by bank	43,349	59
Banking house	291,255	
Wasnitung and furtures	24,569	
Furniture and fixtures	24,000	50
Lawful res. with Fed. Res. Bank.	1,874,301	18
Lawful res. with Fed. Res. Bank. Items with Fed. Res. Bank in pro-		
cess of collection	2,102,614	91
Cash in vault and amount due		
from national banks	1,213,653	38
Amt. due from State banks, bank-	1,210,000	00
Ami. due from State banks, bank-	400 000	00
ers & trust companies in U. S	469,077	
Exchanges for clearing house	1,034,392	03
Checks on other baks.in same city	412,205	46
Total items 9-13\$5,231,943 04		
Miscellaneous cash items	2,232	80
Redemption fund with U.S. Treas-	20,200	-
neuemphoniumu with U.S. Treas-	05 000	00
urer and due from U.S. Treas	25,000	
Other assets	53,947	62
-		
Total\$	28,429,494	13
Capital stock paid in	\$1,000,000 2,500,000	00
Capital stock paid in	\$1,000,000 2,500,000	00 00
Capital stock paid in	\$1,000,000 2,500,000	00
Capital stock paid in	\$1,000,000 2,500,000	00 00
Capital stock paid in	\$1,000,000 2,500,000	00 00
Capital stock paid in	2,500,000	00
Capital stock paid in	\$1,000,000 2,500,000 	00
Capital stock paid in	2,500,000	00
Capital stock paid in	2,500,000 752,701 7,576	06 31
Capital stock paid in	2,500,000 752,701 7,576 495,000	06 31 00
Capital stock paid in	2,500,000 752,701 7,576 495,000	06 31 00
Capital stock paid in	2,500,000 752,701 7,576	06 31 00
Capital stock paid in	2,500,000 752,701 7,576 495,000	06 31 00
Capital stock paid in	2,500,000 752,701 7,576 495,000	06 31 00
Capital stock paid in	2,500,000 752,701 7,576 495,000 2,270,256	06 31 00 91
Capital stock paid in	752,701 7,576 495,000 2,270,256 5,669,892	06 31 00 91
Capital stock paid in	752,701 7,576 495,000 2,270,256 5,669,892 143,605	06 31 00 91 96 09
Capital stock paid in	752,701 7,576 495,000 2,270,256 5,669,892	06 31 00 91 96 09
Capital stock paid in	752,701 7,576 495,000 2,270,256 5,669,892 143,605	06 31 00 91 96 09
Capital stock paid in	752,701 7,576 495,000 2,270,256 5,669,892 143,605	06 31 00 91 96 09
Capital stock paid in	752,701 7,576 495,000 2,270,256 5,669,892 143,605	06 31 00 91 96 09
Capital stock paid in	752,701 7,576 495,000 2,270,256 5,669,892 143,605 21,864	06 31 00 91 96 09 82
Capital stock paid in	2,500,000 752,701 7,576 495,000 2,270,256 5,669,892 143,605 21,864 11,610,425	06 31 00 91 96 09 82
Capital stock paid in	2,500,000 752,701 7,576 495,000 2,270,256 5,669,892 143,605 21,864 11,610,425	06 31 00 91 96 09 82
Capital stock paid in	2,500,000 752,701 7,576 495,000 2,270,256 5,669,892 143,605 21,864 11,610,425	06 31 00 91 96 09 82

pal deposits secured by pledge of assets of this bank or surety 450,000 00 96 00

purchased or disc'd \$4,027.59... 43,349 59

Total.....\$28,429,494 13

State of Penna., County of Philadelphia, ss:

I, FRED. F. SPELLISSY, Cashier or the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief. FRED. F. SPELLISSY, Cashier

Cashier.
Subscribed and sworn to before me, this 8th
day of July, 1927. GEO.L.PARKER, JR.,
Correct—Attest: Notary Public.
HARRY E. PAISLEY, JOHN J. SULLIVAN,
L. E. PEQUIGNOT, Directors.

REPORT OF THE CONDITION OF THE National Bank of Commerce

At Philadelphia, in the State of Pennsylvania, at

the close of ousiness June 30, 1927.	
RESOURCES.	
Loans and discounts, includ. redis.	6.912.848 16
Overdrafts, secured	77 02
Overdrafts, unsecured	4,283 90
U.S. Gov. securities owned—	1,200 00
All other U. S. Gov. securities	371,200 00
	371,200 00
Other bonds, stocks, securities, etc.	1 000 FFF 08
owned	1,889,557 87
Banking house	380,260 88
Furniture and fixtures	20,044 04
Lawful reserve with Federal Re-	
serve Bank	690,528 75
Items with Fed. Res. Bank in pro-	
cess of collection	354,764 02
Cash in vault and amount due	
from national banks	477,445 04
Amt. due from State banks, bank-	
ers & trust companies in U.S	56,850 57
Tot. items 9-13\$889,059 63	
Miscellaneous cash items	1.138 57
Other assets	
_	
Total	11,176,015 84
LIABILITIES.	
	\$500,000,00
Capital stock paid in	\$500,000 00 400,000 00
Capital stock paid in	\$500,000 00 400,000 00
Capital stock paid in	\$500,000 00 400,000 00
Capital stock paid in	400,000 00
Capital stock paid in Surplus fund Undivided profits\$394,084 22 Less cur. expenses paid	\$500,000 00 400,000 00 186,791 79
Capital stock paid in	186,791 79 948 11
Capital stock paid in Surplus fund Undivided profits\$394,084 22 Less cur. expenses paid	186,791 79 948 11 331,356 59
Capital stock paid in	186,791 79 948 11
Capital stock paid in Surplus fund Undivided profits\$394,084 22 Less cur. expenses paid	186,791 79 948 11 331,356 59
Capital stock paid in	186,791 79 948 11 331,356 59 7,122 16 39,680 96 115,284 21
Capital stock paid in Surplus fund Undivided profits\$394,084 22 Less cur. expenses paid	186,791 79 948 11 331,356 59 7,122 16 39,680 96
Capital stock paid in	186,791 79 948 11 331,356 59 7,122 16 39,680 96 115,284 21
Capital stock paid in	186,791 79 948 11 331,356 59 7,122 16 39,680 96 115,284 21 66,451 13
Capital stock paid in	186,791 79 948 11 331,356 59 7,122 16 39,680 96 115,284 21
Capital stock paid in	186,791 79 948 11 331,356 59 7,122 16 39,680 96 115,284 21 66,451 13
Capital stock paid in	186,791 79 948 11 331,356 59 7,122 16 39,680 96 115,284 21 66,451 13

State of Pennsylvania,

County of Philadelphia, ss

321,056 93

37,383 18

I, EDWIN RISTINE. Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Total.....\$11,176,015 84

EDWIN RISTINE Cashier.

Subscribed and sworn to before me, this 8th day of July, 192

BERNARD F. MACATEE, st: Notary Public. Correct-Attest: S. C. REGISTER, EMIL SELIG, JACOB CARTUN,

REPORT OF THE CONDITION OF THE Nat. Bank of Germantown. Philadelphia

At Germantown, in the State of Pennsylvania, at the close of business June 30, 1927.

RESOURCES.		
Loans and discounts, includ. redis-		
counts	86,128,682	56
Overdrafts, unsecured	365	00
U. S. Gov. securities owned:		
Deposited to secure circulation		
(U.S. bonds par value)	200,000	
All other U. S. Gov. securities	2,363,403	63
Other bonds, stocks, securities, etc.	1 500 000	~ 0
owned	1,532,289	
Banking house	190,000	
Furniture and fixtures Lawful reserve with Federal Re-	10,000	UU
serve Bank	636,910	69
Items with Fed. Res. Bank in pro-	000,010	UZ
cess of collection	178,642	07
Cash in vault and amount due	1,0,012	٠.
from national banks	806,972	04
Checks on oth, banks in same city	18,371	
Tot. items 9-13\$1,003,985 53		
Miscellaneous cash items	6,219	24
Redemption fund with U.S. Treas.		
and due from U.S. Treasurer	10,000	
Otherassets	31,723	51
ED 4.3	10 110 550	0.7
Total\$	12,113,579	87

LIABILITIES.

Capital stock paid in	\$300,000 00
Surplus fund	1,400,000 00
Undivided profits	137,396 72
Reserve for taxes, interest, etc.,	,
accrued	44,453 81
Circulating notes outstanding	197,600 00
Amount due to State banks,	
bankers, and trust companies	376,098 70
Certified checks outstanding	8,892 98
Cashier's checks outstanding	11,413 17
Total items 24-28\$396,404 85	
Demand deposits (other than bank	
deposits) subject to Reserve:	
Individual deposits sub. to check	5,858,561 83
Ctfs. of dep. due less than 30 days	110 00
State, county or other municipal	- × #
deposits secured by pledge of	
assets of bank or surety bond.	100,000 00
Dividends unpaid	36,000 00
Tot. items 29-34\$5,994,671 83	
Time deposits subject to Reserve:	
Savings deposits	2,594,477 15
Other time deposits	891,864 25
Postal savings deposits	40,178 66
Total items 35-38.\$3,526,520 06	
U. S. deposits (other than postal	
savings) includ. War Loan dep.	
account and deposits of U.S.	
disbursing officers	80,902 50
Liabilities other than those above	05 000 10
stated	35,630 10

State of Penna., County of Philadelphia, ss:

Total.....\$12,113,579 87

I. WALTER WILLIAMS, President of the above-named Bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

WALTER WILLIAMS, President. Subscribed and sworn to before me, this 7th day of July, 1927.

ELMER MILLER R. M. PETERSON, D. F. WATERS, WILLIAM N. JOHNSON, Directors.

REPORT OF THE CONDITION OF THE National Bank North

At Philadelphia, in the State of Pennsylvania, at

the close of business June 30	, 1927.	
RESOURCES. Loans & discounts, includ. redisc	3.929.836	08
Overdrafts, unsecured	632	50
U. S. Gov. securities owned:		
Deposited to secure circulation		1
(Û. S. bonds par value)	25,000	00
All other U. S. Gov. securities	349,656	25
Other bonds, stocks, securities, etc.		
owned	394,044	62
Customers' liability account of		
"Accepts." executed by bank		
and by other banks for acct. of	109 410	01
this bank and now outstanding. Banking house	103,418 $539,095$	
Furniture and fixtures	12,204	66
Real estate owned other than bank-	12,20%	00
ing house	24,529	14
Lawful reserve with Federal Re-	~1,020	ult. ofti
serve Bank	267,082	74
Items with Fed. Res. Bank in pro-	,	
cess of collection	17,044	20
Cash in vault and amount due		
from national banks	362,828	73
Amt. due from State banks, bank-		
ers and trust companies in U.S.	15,930	16
Tot. items 9-13\$395,803 09	000	00
Miscellaneous cash items	833	09
Redemption fund with U.S. Treas. and due from U.S. Treasurer	1,250	OΩ
and due from 0.8. Freasurer	1,200	UU
Total	86 043 386	27
	0,010,000	
· LIABILITIES.		
Capital stock paid in	\$500,000	00
Surplus fund	250,000	
Undivided profits	80,417	
Reserved for taxes, interest, etc.,	00,111	30
accrued to the total the total of the total	97.000	20

LIABILITIES.	
Capital stock paid in	\$500,000 00
Surplus fund	250,000 00
Undivided profits	80,417 38
Reserved for taxes, interest, etc.,	
accrued	37,009 38
Circulating notes outstanding	24,400 00
Amount due to national banks	3,015 98
Amount due to State banks,	
bankers and trust companies	108,189 67
Certified checks outstanding	13,146 09
Cashier's checks outstanding	30,900 94
Total items 24-28\$155,252 68	
Demand deposits (oth. than bank	
deposits) subject to Reserve:	•
Individual deposits sub. to check	1,982,973 57
State, county, or other munici-	
pal deposits secured by pledge	
of assets of this bank or surety	
bond	25,000 00
bond	
Time deposits subject to Reserve:	
Savings deposits	2,195,824 32
Other time deposits	128,098 75
Postal savings deposits	5,491 28
Total items 35-38.\$2,329,414 35	
Bills payable (includ. all obliga-	
tions representing money bor-	
rowed other than rediscounts)	555,500 00
Acceptances executed by this	
bank for customers and to fur-	
nish dollar exchange	103.418 91

State of Pennsylvania, County of Philadelphia, ss.

Total.....\$6,043,386 27

I, JOHN L. WILLIAMSON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. JOHN L. WILLIAMSON,

Cashier Subscribed and sworn to before me, this 9th

day of July, 1927.

ALFRED C. LECHLER,
Correct—Attest:
BENJ. W. GREER, JR., FRANK C. SOMMER,
WM. G. FRIEDGEN, Directors.

REPORT OF THE CONDITION OF THE National Security Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927.

RESOURCES.	
Loans & discounts, includ. redis \$	0.760.044.10
Accept. of other banks discounted	
Overdrafts, secured	1,022 10
Overdrafts, secured	44 16
Overdrafts, unsecured	882 62
U.S. Gov. securities owned:	
Deposited to secure circulation	
(U. S. bonds par value)	250,000 00
Other bonds, stocks, securities, etc.	
owned	301,432 02
Customers' liability account of	,
"Acceptances" executed by bank	
and by other banks for acct. of	
this bank and now outstanding.	46,847 51
Banking house	130,000 00
Realestate owned other than bank-	100,000 00
ing house	59,527 90
ing houseLawful reserve with Federal Re-	00,021 00
nawiui feserve with rederai ne-	E00 FET 01
serve Bank	736,551 21
Items with Fed. Res. Bank in pro-	202 202 20
cess of collection	382,886 73
Cash in vault and amount due	
from national banks	416,717 08
Exchanges for clearing house	257,855 96
Checks on other banks in the same	
city or town as reporting bank	76,216 98
Total items 9-13. \$1,133.676 75	· ,
Miscellaneous cash items	15,570 27
Redemp, fund with U.S. Treasurer	
and due from U.S. Treasurer	12,500 00
and another of the free free free free free free free fr	12,000 00
Total\$15	2 4 4 8 0 0 8 6 4
Σ.Ο	2,330,000 03
LIABILITIES.	

Capital stock paid in	\$250,000	00
Surplus fund	2,000,000	00
Undivided profits	207,239	
Reserved for taxes, interest, etc.,	,	
accrued	620	56
Circulating notes outstanding	246,200	
Amount due to State banks,	210,200	00
bankers, and trust companies	142,754	90
Certified checks outstanding	11.501	
Cashier's checks outstanding		
	35,390	68
Tot. items 24-28 \$189,646 71		
Demand deposits (other than bank		
deposits) subject to Reserve:		
Individual deposits sub.to check	6,601,935	33
Ctfs. of dep.due less than 30 days	1,300	00
State, county, or other municl-		
pal deposits secured by pledge	:	
of assets of this bank or surety		
bond	100,000	00
Dividends unpaid	43,810	
Other demand deposits	9,296	
Total items 29-34.\$6,756,341 35	0,200	02
Time deposits subject to Posserve		

Capital stock paid in.....

Total items 29-34.56,755,341 55
Time deposits subject to Reserve:
Savings deposits..........
Bills payable (including all obligations representing money borrowed other than rediscounts)...
"Acceptances" executed by this bank for customers, and to 2,401,202 99 350,000 00

bank for customers, and furnish dollar exchange..... 46,847 51 Total.....\$12,448,098 64

State of Pennsylvania, County of Philadelphia, ss:

I, CHAS, H. CHAPMAN, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge

CHAS. H. CHAPMAN

Cashier Subscribed and sworn to before me, this 8th day of July, 1927.

WALTER F. HENRY Correct—Attest: Notary Public. FRED J. FINKENAUER, GEORGE KESSLER, JR., SAMUEL S. FRETZ, JR., Directors.

REPORT OF THE CONDITION OF THE Northern National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927,

RESOURCES.

Loans and disc'ts, includ. redisc'ts.	86.246.090	78
Overdrafts, unsecured	19,508	39
U.S. Gov. securities owned—		
Deposited to secure circulation		
(U.S. bonds par value)	200,000	
All other U. S. Gov. securities	875,136	25
Other bonds, stock, securities, etc.	1 000 000	00
owned Banking house	1,878,065	
Furniture and fixtures	142,459 57.957	$\frac{90}{75}$
Lawful Res. with Fed. Res. Bank.	563,977	
Items with Fed. Res. Bank in pro-	0.00,011	02
cess of collection	170,191	71
Cash in vault and amount due	1,0,101	• -
from national banks	169,110	65
Exchanges for clearing house	46,043	
Checks on other banks in the same		
city or town as reporting bank	67,124	67
Tot. items 9 to 13\$452,470 52		
Checks & drafts on banks (includ.		
Fed. Res. Bank) located outside	m 40	
city or town of reporting bank	748	53
Redemption fund with U.S. Treas, and due from U.S. Treasurer	10.000	00
and due from U.S. Freasurer	10,000	00
Total\$	0 446 414	64
- October 11 11 11 11 11 11 11 11 11 11 11 11 11		0.7
LIABILITIES.		
Capital stock paid in	\$400,000	00
Surplus fund	700,000	00
Unaividea pronts \$83.897 18	,	
Reserved for deprec. 40,000 00		
0 10 1	123,897	18
Reserved for taxes, interest. etc.,	0.55	~
accrued	277	50

Circulating notes outstanding.... 200,000 00 Amount due to national banks... 5,011 07 Amount due to State banks, bank-State, county, or other munici-pal deposits secured by pledge of assets of this bank or surety 25,000 00 28,000 00 $4,779,52980 \atop 106,34178$ 69,345 00 tions representing money borrowed other than rediscounts)...
Letters of credit and trav. checks sold for cash and outstanding... 75,000 00 2.712 00

State of Pennsylvania, County of Philadelphia, ss

Total.....\$10,446,414 64

I, HARRY L. ACHE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HARRY L. ACHE.

Subscribed and sworn to before me, this 6th day of July, 1927.

BERNARD J. ARNDT, Notary Public. Correct—Attest: Notary Public. CLINTON O. MAYER, WM. H. BILYEU, E. STANLEY BOWERS, Directors.

REPORT OF THE CONDITION OF THE Northwestern National Bank

At Philadelphia, in the State of Pennsylvania, a the close of business June 30, 1927.

the close of oustiless o wife ho,	IUNI .	
RESOURCES.		
Loans and discounts, includ. redis. Overdrafts, unsecured. U. S. Gov. securities owned:	6,471,827	33
Overdratts, unsecured	1.458	14
II S Gov. securities owned:	,	
Deposited to seems girenlation		
Deposited to secure circulation	200,000	200
(U. S. bonds par value)	200,000	30
Other bonds, stocks, securities, etc.		
owned	$-695,323$ \pm	59
Banking house \$239,559 17		
Furniture and fix-		
tures 65,878 96		
tures 65,878 96	905 499 1	10
D 1 4 4 7 43 43 - 3 - 3	305,438	19
Real estate owned other than bank-		
ing houseLawful reserve with Fed.Res.Bank	176,250	
Lawful reserve with Fed. Res. Bank	588,038 '	78
Items with Fed. Res. Bank in pro-		
cess of collection	330,492	10
Coch in woult and amount due	000,102	10
cess of collection	40# 000	0.2
from national banks	407,893	UÐ
Amt. due from State banks, bankers and trust cos. in U. S		
ers and trust cos. in U.S	30,733	91
Exchanges for clearing house	89,149	37
Exchanges for clearing house Checks on other banks in the same	,	
aity on town as reporting bank	26,685	57
city or town as reporting bank	20,000	01
Total items 9-13\$884,954 00		
Miscellaneous cash items	8,506-8	52
Redemption fund with U.S. Treas.		
Miscellaneous cash items	10,000	00
_	, 10,000	
Total	0 941 707	00
Total	9,341,191	Ua
LIABILITIES.		
Canital stock naid in	\$900,000	w
Capital stock paid in	\$200,000	00
Capital stock paid in	\$200,000 1,100,000	00
Capital stock paid in	\$200,000 1,100,000	00
Capital stock paid in	\$200,000 1,100,000	00 00
Res. for dep., int.,	\$200,000 1,100,000	00
Capital stock paid in Surplus fund Undivided profits \$194,400 22 Res. for dep., int., taxes, etc 2,028 25	\$200,000 1,100,000	00
taxes, etc 2,028 25	\$200,000 1,100,000	00
taxes, etc	\$200,000 1,100,000	00 00
taxes, etc 2,028 25 \$196,428 47	\$200,000 1,100,000	00
taxes, etc	1,100,000	00
\$196,428 47 Less cur. expenses paid	1,100,000 152,269	39
taxes, etc 2,028 25 \$196,428 47 Less cur. expenses paid 44,159 08 Circulating notes outstanding	1,100,000	39
taxes, etc 2,028 25 \$196,428 47 Less cur. expenses paid 44,159 08 Circulating notes outstanding	1,100,000 152,269	39
taxes, etc 2,028 25 \$196,428 47 Less cur. expenses paid 44,159 08 Circulating notes outstanding	1,100,000 152,269 200,000	39 00
taxes, etc	1,100,000 152,269 200,000 28,873	39 00 76
taxes, etc	1,100,000 152,269 200,000 28,873	39 00 76
taxes, etc	1,100,000 152,269 200,000	39 00 76
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977	39 00 76 42 68
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977	39 00 76 42 68
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873	39 00 76 42 68
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977	39 00 76 42 68
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873	39 00 76 42 68
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873	39 00 76 42 68
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873	39 00 76 42 68
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000	39 00 76 42 68 11 81
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000	39 00 76 42 68 11 81
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859	39 00 76 42 68 11 81
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000	39 00 76 42 68 11 81
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000 225	39 00 76 42 68 11 81
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000 225	39 00 76 42 68 11 81
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000 225 1,438,996 604,782	39 00 76 42 68 11 81
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000 225 1,438,996 604,782	39 00 76 42 68 11 81
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000 225	39 00 76 42 68 11 81
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000 225 1,438,996 604,782 51,264	39 00 76 42 68 11 81 00 66 77 27
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000 225 1,438,996 604,782	39 00 76 42 68 11 81 00 66 77 27
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000 225 1,438,996 604,782 51,264 185,000	39 00 76 42 68 11 81 00 66 77 27 00
taxes, etc	1,100,000 152,269 200,000 23,873 27,517 89,977 4,917,873 49,859 300,000 225 1,438,996 604,782 51,264	39 00 76 42 68 11 81 00 66 77 27 00

State of Penna., County of Philadelphia, 88:

Total.....\$9,341,797 09

I, LINFORD C. NICE, Cashier of the above-named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief LINFORD C. NICE, Cashier.

Subscribed and sworn to before me, this 8th day of July, 1927.

MORTIMER P. JONES,

Correct—Attest: Notary Public. Jos. P. WITTMANM, WARREN Moss, G. R. REBMANN, Directors.

REPORT OF THE CONDITION OF THE Overbrook National Bank

At Philadelphia, in the State of Pennsylvania. at the close of business June 30, 1927.

RESOURCES.		
Leans and discounts including		
rediscounts. Overdrafts, unsecured	2 020 459 7	1
Overdrefte unseeured	1 824 3	7
U. S. Gov. securities owned-	1,021	•
Deposited to secure circulation		
(1) S hands par value)	150,000 0	0
(U. S. bonds par value) All other U. S. Gov. securities	54,000 0	
Other bonds, stocks, securities, etc.	021000	
owned	829,498 9	7
Banking house	132,218 4	
Furniture and fixtures	47.144 4	3
Lawful reserve with Federal Re-		
serve Bank	247,042 4	5
Cash in vault and amount due	- ,	
from national banks	288,208 6	5
Amount due from State banks,		
bankers & trust cos. in U.S	58,906 8	1
Total items 9-13\$347.115 46		
Miscellaneous cash items	93 8	8
Redemption fund with U.S. Treas.		
and due from U.S. Treasurer	7,500 0	0
Other assets	77,342 3	9
Total	84.924.240 1	0
LIABILITIES.		
Capital stock paid in	\$300,000 0	
Capital stock paid in	\$300,000 0 70,000 0	
Capital stock paid in		
Capital stock paid in		
Capital stock paid in	70,000 0	0
Capital stock paid in Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings. 14,810 42		0
Capital stock paid in	70,000 0 23,601 4	9
Capital stock paid in Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings 14,810 42 Reserve for taxes, interest, etc., accrued	70,000 0 23,601 4 1,595 5	9
Capital stock paid in Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings. 14,810 42 Reserve for taxes, interest, etc., accrued Circulating notes outstanding	70,000 0 23,601 4	9
Capital stock paid in Surplus fund Undivided profits\$8,791 07 Reserved for cur. earnings14,810 42 Reserve for taxes, interest, etc., accrued	23,601 4 1,595 5 150,000 0	9
Capital stock paid in Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings. 14,810 42 Reserve for taxes, interest, etc., accrued Circulating notes outstanding	23,601 4 1,595 5 150,000 0	9
Capital stock paid in Surplus fund Undivided profits\$8,791 07 Reserved for cur. earnings14,810 42 Reserve for taxes, interest, etc., accrued	70,000 0 23,601 4 1,595 5	9 10 16 14
Capital stock paid in Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0	9 10 16 14
Capital stock paid in. Surplus fund	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0	9 10 16 14
Capital stock paid in. Surplus fund Undivided profits\$8,791 07 Reserved for cur. earnings14,810 42 Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers, and trust companies Certified checks outstanding Cashier's checks outstanding Total items 24-28\$69,508 23 Demand deposits/other than bank deposits) subject to Reserve:	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0 27,792 2	9 60 60 64 23
Capital stock paid in Surplus fund	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0	9 60 60 60 64 83
Capital stock paid in. Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings 14,810 42 Reserve for taxes, interest, etc., accrued	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0 27,792 2	9 60 60 60 64 83
Capital stock paid in. Surplus fund Undivided profits\$8,791 07 Reserved for cur. earnings14,810 42 Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers, and trust companies Certified checks outstanding Cashier's checks outstanding Totalitems 24-28\$69,508 23 Demand deposits/other than bank deposits) subject to Reserve: Individual depos, sub, to check Certificates of deposit due in less than 30 days.	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0 27,792 2 1,810,346 6 20,333 8	9 60 60 64 83 88
Capital stock paid in. Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings 14,810 42 Reserve for taxes, interest, etc., accrued	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0 27,792 2 1,810,346 6 20,333 8	9 60 60 64 83 88
Capital stock paid in. Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0 27,792 2	9 60 60 64 83 88
Capital stock paid in. Surplus fund	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0 27,792 2 1,810,346 6 20,333 8	9 60 60 64 83 88
Capital stock paid in. Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0 27,792 2 1,810,346 6 20,333 8 7,577 2 6,729 5	9 00 06 04 03 88 34 25 88
Capital stock paid in. Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0 27,792 2 1,810,346 6 20,333 8	9 00 06 04 03 88 34 25 88
Capital stock paid in. Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0 27,792 2 1,810,346 6 20,333 8 7,577 2 6,729 5 1,966,771 0	9 60 60 60 64 63 68 68 68 68 68 68 68 68 68 68 68 68 68
Capital stock paid in. Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0 27,792 2 1,810,346 6 20,333 8 7,577 2 6,729 5 1,966,771 0 40,451 2	9 60 643 8 345 8 345
Capital stock paid in. Surplus fund. Undivided profits. \$8,791 07 Reserved for cur. earnings	70,000 0 23,601 4 1,595 5 150,000 0 37,550 9 4,165 0 27,792 2 1,810,346 6 20,333 8 7,577 2 6,729 5 1,966,771 0	9 60 643 8 345 8 345

State of Pennsylvania,

County of Philadelphia, 88.

I, G. A. WELLS, Jr., cashier of the above-named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Total.....\$4,924,240 10

G. A. WELLS, JR.

Subscribed and sworn to before me, this 8th day of July, 1927.

MARGARET M. McGLAUGHLIN,
Correct—Attest: Notary Public.
ADOLPH B. CASPAR, THOMAS J. DOYLE,
WALTER S. WILCOX, Directors.

REPORT OF THE CONDITION OF THE Penn National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business June 30	0, 1927.
RESOURCES.	
Loans & discounts, includ. redis\$	15 797 049 75
Overdrafts secured	18 01
Overdrafts, secured	10 01
Deposited to secure circulation	
(U.S. bonds par value)	150,000 00
(Ü. S. bonds par value) All other U. S. Gov, securities	2,482,689 84
Other bonds, stocks, securities, etc.	-,,
owned	959,228 78
Banking house	271,000 00
Banking house	
ing house Lawful reserve with Fed.Res.Bank	66,250 00
Lawful reserve with Fed.Res.Bank	1,315,249 06
Itams with Fod Ros Rank in nro	
cess of collection	953,557 83
cess of collection	
from national banks	636,593 58
Amt. due from State banks, bank- ers & trust companies in U.S	
	120,206 60
Exchanges for clearing house Checks on other banks in the same	745,866 55
Checks on other banks in the same	
city or town as reporting bank	68,918 87
Redemption fund with U.S. Treas.	
eity or town as reporting bank Redemption fund with U. S. Treas, and due from U. S. Treasurer U. S. Gov. securities borrowed	7,500 00
U.S. Gov. securities borrowed	670,000 00
Other assets	34,354 15
Total\$5	24.218.477 02
LIABILITIES.	
Capital stock paid in	81 000 000 00
Surplus fund	3,000,000 00
Surplus fund	5,000,000 00
Less cur expenses	
Less cur. expenses	
Less cur. expenses paid 81,770 94	798 106 59
paid 81,770 94	728,106 52
Reserved for taxes, interest, etc	
Reserved for taxes, interest, etc	95,883 55
Less cur. expenses paid	95,883 55 140,250 00
Less cur. expenses paid	95,883 55
Less cur. expenses paid	95,883 55 140,250 00
Less cur. expenses paid	95,883 55 140,250 00 771,883 57
Less cur. expenses paid	95,883 55 140,250 00 771,883 57
Less cur. expenses paid	95,883 55 140,250 00 771,883 57
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47
Less cur. expenses paid	95,883 55 140,250 00 771,883 57
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70 36 00
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70 36 00
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70 36 00 657,787 06 1,000,000 00
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70 36 00 657,787 06 1,000,000 00 170,595 79
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70 36 00 657,787 06 1,000,000 00 170,595 79 606,768 75
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70 36 00 657,787 06 1,000,000 00 170,595 79
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70 36 00 657,787 06 1,000,000 00 170,595 79 606,768 75
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70 36 00 657,787 06 1,000,000 00 170,595 79 606,768 75 670,000 00
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70 36 00 657,787 06 1,000,000 00 170,595 79 606,768 75
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70 36 00 657,787 06 1,000,000 00 170,595 79 606,768 75 670,000 00 800,000 00
Less cur. expenses paid	95,883 55 140,250 00 771,883 57 1,315,414 35 10,359 47 12,547 61 1,293,967 94 13,821 42 1,100,000 00 730,445 70 36 00 657,787 06 1,000,000 00 170,595 79 606,768 75 670,000 00

Liabilities other than those above stated

State of Pennsylvania, County of Philadelphia, ss:

96,609 29

I, H. C. BEITZEL, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. C. BEITZEL,

Total.....\$24,218,477 02

Cashier. e, this 5th Subscribed and sworn to before me, this 5th day of July, 1927. LILLIAN T. FREAS. Correct—Attest: Notary Public. CLAUDE M SIMPLER, R. M. WILLIAMS, ED-WIN L. BLABON, Directors.

REPORT OF THE CONDITION OF THE Philadelphia-Girard National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927. RESOURCES.

Loans & discounts, includ.redis.\$143,312,520 Overdrafts, unsecured	78
Overdrafts, unsecured	18
Deposited to secure circulation	
(Ü. S. bonds par value) 1,085,000 All other U. S. Gov. securities 5,762,500	00
All other U. S. Gov. securities 5,762,500 Other bonds, stocks, securities, etc. owned 16,003,408	00
owned	78
executed by bank & by oth, bks.	
for acct, of bank, now outstand'g 8.680.425	43
Banking house	00
Items with Fed. Res. Bank in process of collection 4,638,747 Cash in vault and amount due from national banks 15,494,620 Amt. due from State banks, bankers & trust companies in U. S. 7,183,697 Exchanges for clearing house 1175,644 Checks on other banks in same city 4,189,810 Miscellaneous cash items 178,281 Redemption fund with U. S. Treas.	ΛΩ
Cash in vault and amount due	08
from national banks	37
ers & trust companies in U. S 7,183,697	57
Exchanges for clearing house13,175,644	93
Miscellaneous cash items	92
and due from U. S. Treasurer 54,250 Other assets 2,477,310	00
Total\$236,795,619	08
T I A D I I IMYTO	
Capital stock paid in	00
Capital stock paid in\$8,000,000 Surplus fund	00
Surplus fund	
pay. July 1, '27. 480,000 00 4,366,182	13
Res. for taxes, int., etc., accrued 587,220	82
Amount due to national banks19,737,307	38
Amt. due to State banks, bankers and trust cos. (inc. \$2,093,750.48	
	31
Certified checks outstanding 563,524	82
Cashier's checks outstanding 1,589,534 Demand dep. subject to Reserve:	35
Individual dep. sub. to check. 109,769,338 Certificates of deposit due in less	92
Certificates of deposit due in less than 30 days 105,219	05
than 30 days	20
	00
of assets of bankor suretybond 1,800 000 Dividends unpaid	00 50
Other demand deposits	84
of assets of bankor surety bond 1,800 0000 Dividends unpaid	
Other time deposits17,356,346	06
Postal savings deposits	54
acct. & dep. of U.S. dis. officers. 2,022,562	50
Bills payable (includ. all obligations representing money bor-	
rowed other than rediscounts) 1.500,000	
Accept. of other banks & foreign	
bills of exchange or drafts sold with indorsement of this bank. 3,429,946	83
Letters of credit and trav. checks	
sold for cash and outstanding 142,271 Accept, executed by this bank for	36
Accept. executed by this bank for customers, and to furnish dollar exchange. 27 241, 1550 241, 1652	
exchange, \$7,811,550.61; less accept of this bank purchased or discounted, 691,372.77 7,120,177 Accpts, executed for this bank 2,037,073 [Inhibitions]	
or discounted, 691,372.77 7.120.177	84
or discounted, 691,372,77 7,120,177 Accpts. executed for this bank 2,037,073 Liabilities oth, than above stated. 956,041	50
Liabilities oth. than above stated. 956,041	63
Total\$236,795,619	08

State of Penna., County of Philadelphia, ss:

I, O. HOWARD WOLFE, Cashier of the abovenamed Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

O. HOWARD WOLFE, Cashier. Subscribed and sworn to before me, this 8th day of July, 1927.

W. KING ALLEN, Correct—Attest:
Notary Public.
SAMUEL REA, GEO. H. LORIMER, HENRE G. BRENGLE, Directors.

REPORT OF THE CONDITION OF THE Quaker City National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927

), 19%/.
RESOURCES.	
Loans and discounts, includ. redis.	R4 007 802 24
U. S. Gov. securities owned:	p 1 ,007,000 01
Deposited to secure circulation	
	500,000 00
(U. S. bonds par value)	
All other U. S. Gov. securities	654,525 00
Other bonds, stocks, securities,	000 010 00
etc, owned	932,210 28
Banking house	175,000 00
Furniture and fixtures	38,762 20
Lawful reserve with Federal Re-	
serve Bank	471,964 71
Items with Fed. Res. Bank in pro-	
cess of collection	223,236 69
Cash in vault and amount due	
from national banks	177,375 31
Amt. due from State banks, bank-	
ers & trust companies in U.S	9,332 02
Exchanges for clearing house	273,563 89
Checks on oth, banks in same city	3,867 43
Total items 9-13\$687,375 34	. 0,00.
Checks and drafts on banks (in-	
cludin Fed. Res. Bank) located	
outside of city or town of report-	
ing bank	. 752 77
Miscellaneous cash items	2,359 48
Redemption fund with U.S. Treas.	2,000 40
and due from U.S. Treasurer	25,000 00
Other assets	19.957 41
Other assets	15,507 41
Total	P7 515 800 59
10001	p1,010,000 00
LIARILITIES.	
LIABILITIES.	\$500,000,00
Capital stock paid in	\$500,000.00
Capital stock paid in	800,000 00
Capital stock paid in Surplus fund	800,000 00 103,078 50
Capital stock paid in Surplus fund. Undivided profits Circulating notes outstanding	800,000 00 103,078 50 490,095 00
Capital stock paid in	800,000 00 103,078 50
Capital stock paid in	800,000 00 103,078 50 490,095 00 31,559 17
Capital stock paid in	800,000 00 103,078 50 490,095 00 31,559 17 423,381 48
Capital stock paid in Surplus fund Undivided profits Circulating notes outstanding A mount due to national banks Amount due to State banks, bankers, and trust companies Certified enecks outstanding	800,000 00 103,078 50 490,095 00 31,559 17 423,381 48 4,272 88
Capital stock paid in	800,000 00 103,078 50 490,095 00 31,559 17 423,381 48
Capital stock paid in Surplus fund Undivided profits Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies Certified checks outstanding Total items 24–28\$487,623 18	800,000 00 103,078 50 490,095 00 31,559 17 423,381 48 4,272 88
Capital stock paid in Surplus fund Undivided profits Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies Certified enecks outstanding Cashier's checks outstanding Total items 24–28\$487,623 18 Demand deposits (other than bank	800,000 00 103,078 50 490,095 00 31,559 17 423,381 48 4,272 88
Capital stock paid in Surplus fund Undivided profits Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust companies Certified checks outstanding Total items 24–28\$487,623 18	800,000 00 103,078 50 490,095 00 31,559 17 423,381 48 4,272 88 28,409 65

A mount due to hadional banks	91,000	26
Amount due to State banks,		
bankers, and trust companies	423,381	48
Certified checks outstanding	4,272	88
Cashier's checks outstanding	28,409	65
Total items 24-28\$487,623 18	,	
Demand deposits (other than bank		
deposits) subject to Reserve:		
Individual deposits sub. to check	3,138,892	99
Certificates of deposit due in	,	
less than 30 days	16,295	65
State, county, or other municipal		
deposits secured by pledge of		
assets of this bank or surety		
bond	873,292	42
Dividends unpaid	30,000	00
Tot.items 29-34\$4,058,481 06	,	
Time deposits subject to Reserve:		
Savings deposits	557.621	45
Other time deposits	165,591	97
Postal savings deposits	39,366	99
Tot. items 35-38\$762,580 41	· · · · · ·	
Bills payable (includ'g all obliga-		
tions representing money bor-		
rowed other than rediscounts)	300,000	00
Acceptances of other banks and	,	
foreign bills of exchange or drafts		
sold with indorsement of bank.	13,942	38

State of Penna., County of Philadelphia, ss:

Total.....\$7.515,800 53

I, W. P. RECH, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and

W. P. RECH,

Subscribed and sworn to before me, this 8th

day of July, 1927.

MARGARET C. REILLY,
Correct—Attest: Notary Public.
JAMES G. BALFOUR, C. F. HAND, A. SICKLES, Directors.

REPORT OF THE CONDITION OF THE Second National Bank of Philadelphia

At Frankford, Phila., in the State of Pennsylvania, at the close of business June 30, 1927.

RESOURCES. Loans & discounts, includ, redis. \$9,147,905 94

Loans & discounts, includ, redis.	
Overdrafts, unsecured	4 67
U. S. Gov. securities owned—	
Deposited to secure circulation	
(U.S. bonds par value)	150,000 00
All other U.S. Gov. securities	597,179 29
Other bonds, stocks, securities, etc.	
owned	2,161,000 08
Banking house	200,000 00
Furniture and fixtures	72,569 98
Real estate owned other than bank-	12,000 00
	90,500 00
ing house	00,000 00
Lawren reserve with receive ne-	000 050 00
serve Bank	603,353 20
Items with Federal Reserve Bank	
in process of collection	62,363 58
Cash in vault and amount due	
from national banks	703,264 01
Checks on other banks in same city	
· or town as reporting bank	658 13
Total items, 9-13\$766,285 72	
Miscellaneous cash items	1,373 35
Redemption fund with U.S. Treas.	1,0,00
	7,500 00
and due from U.S. Treasurer	4,074 87
Other assets	4,014 01
m ()	10.001 #4# 10
Total\$	13,801,747 10
Total	13,801,747 10
· LIABILITIES.	
	\$500,000 00
LIABILITIES, Capital stock paid in	\$500,000 00
LIABILITIES, Capital stock paid in	\$500,000 00 1,400,000 00
LIABILITIES. Capital stock paid inSurplus fund Undivided profits	\$500,000 00
LIABILITIES. Capital stock paid in	\$500,000 00 1,400,000 00 182,153 73
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, Interest, etc., accrued	\$500,000 00 1,400,000 00 182,153 73 130,000 00
Capital stock paid in	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00
Capital stock paid in	\$500,000 00 1,400,000 00 182,153 73 130,000 00
Capital stock paid in	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03
Capital stock paid in	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91
Capital stock paid in Surplus fund	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91 6,674 74
Capital stock paid in	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91
Capital stock paid in	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91 6,674 74
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to Fed. Res Bank Amount due to State banks, bankers, and trust companies. Certified checks outstanding Cashier's checks outstanding Total items 24-28. \$289,257 28 Demand deposits (other than bank	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91 6,674 74
Capital stock paid in	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91 6,674 74 38,629 60
Capital stock paid in Surplus fund	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91 6,674 74 38,629 60
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding. Amount due to Fed. Res Bank Amount due to State banks, bankers, and trust companies. Certified checks outstanding Cashier's checks outstanding Total items 24-28\$289,257 28 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91 6,674 74 38,629 60
Capital stock paid in	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91 6,674 74 38,629 60
Capital stock paid in	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91 6,674 74 38,629 60
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to Fed. Res Bank Amount due to State banks, bankers, and trust companies. Certified checks outstanding Cashier's checks outstanding Total items 24-28. \$289,257 28 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other muni-	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91 6,674 74 38,629 60
Capital stock paid in	\$500,000 00 1,400,000 00 182,153 73 130,000 00 148,000 00 47,807 03 196,145 91 6,674 74 38,629 60

State of Penna., County of Philadelphia, ss:

Total.....\$13,801,747 10

Dividends unpaid... Tot. items 29-34..\$3,652,406 55 Time deposits subject to Reserve:

Time deposits subject to Reserve:
Savings deposits...
Other time deposits...
Postal savings deposits.
Tot, items 35-38, \$6,946,935 45
Bills payable (including all obligations representing money borrowed other than rediscounts).
Letters of credit and trav. checks sold for cash and outstanding...

I, FRANK ADSHEAD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRANK ADSHEAD

25,000 00

25,000 00

6,534,475 21 369,567 69 42,892 55

550,000 00 2.994 09

Subscribed and sworn to before me, this 7th day of July, 1927.

ALLEN M. STEARNE, Notary Public. Correct—Attest: Notary Public. S. W. Evans, Jr., Daniel R. Greenwood, Horace M. Siner, Directors.

REPORT OF THE CONDITION OF THE Sixth National Bank

At Philadelphia, in the State of Pennsytvania, at the close of business June 30 192

	0, 1927.	
RESOURCES,		
Loans & discounts, includ. redis	\$5,452,327	20
Overdrafts, unsecured U. S. Gov. securities owned—	. , _, _3	49
U. S. Gov. securities owned—		
Deposited to secure circulation	150.000	
(U. S. bonds par value)	150,000	00
Other bonds, stocks, securities, etc	903,500	00
owned	525,814	20
Banking house, furniture and	020,014	90
owned Banking house, furniture and fixtures.	165,939	54
realestate owned other than Dank.	130,000	
ing house	61,083	26
Lawrul reserve with Federal Re-		
serve Bank	444,023	87
process of collection	140.955	63
Cash in vault and amount due	149,377	91
Cash in vault and amount due from national banks. Exchanges for clearing house. Checks on other banks in the same	371,620	64
Exchanges for clearing house	274,976	79
Checks on other banks in the same		
eity or town as reporting bank	42,114	38
Missellaneous each items	40.400	
Redemption fund with II & Troop	48,490	63
city or town as reporting bank. Total items 9-13\$838,089 32 Miscellaneous cash items Redemption fund with U.S. Treas, and due from U.S. Treasurer	7,500	00
and all from C. S. I lowstill	7,500	ŲŪ.
Total	88.596.771	69
	00,000,111	UU
LIABILITIES.		
Capital stock paid in	\$200 000	00
Surplus fund	\$300,000 400,000	00
Surplus fund\$319,397 72	200,000	00
Res. for expenses 4,012 37		
0000		
\$323,410 05		
Less cur. expenses paid 105,033 68		
para	218,376	27
Reserved for taxes, interest, etc.	210,070	01
Reserved for taxes, interest, etc., accrued	G5 450	
Circulating notes outstanding	00,400	00
	65,450 $150,000$	
Amount due to State banks,	150,000	00
Amount due to State banks, bankers and trust companies	150,000 25,684	00
Certified checks outstanding	150,000 25,684	00
Cashier's checks outstanding	150,000	00
Cashier's checks outstanding Total items 24-28\$58,064 91	150,000 25,684	00
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064-91 Demand dep. (oth. than bank dep.) subject to Reserve:	150,000 25,684 21,670 10,710	00 03 77 11
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub, to check	150,000 25,684 21,670 10,710	00 03 77 11
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less	150,000 25,684 21,670 10,710	00 03 77 11
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for	150,000 25,684 21,670 10,710 3,291,231	00 03 77 11 28
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for	150,000 25,684 21,670 10,710	00 03 77 11 28
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for	150,000 25,684 21,670 10,710 3,291,231	00 03 77 11 28
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for	150,000 25,684 21,670 10,710 3,291,231	00 03 77 11 28
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than '30 days (other than for money borrowed) State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety	150,000 25,684 21.670 10.710 3,291,231 30,000	00 03 77 11 28
Certified checks outstanding (Gashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond	150,000 25,684 21.670 10.710 3,291,231 30,000	00 03 77 11 28
Certified checks outstanding (Gashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond	150,000 25,684 21,670 10,710 3,291,231	00 03 77 11 28
Certified checks outstanding	150,000 25,684 21,670 10,710 3,291,231 30,000 89,000 490	00 03 77 11 28 00
Certified checks outstanding	150,000 25,684 21.670 10.710 3,291,231 30,000	00 03 77 11 28 00
Certified checks outstanding	150,000 25,684 21,670 10,710 3,291,231 30,000 89,000 490 3,312,549	00 03 77 11 28 00 00 00
Certified checks outstanding	150,000 25,684 21,670 10,710 3,291,231 30,000 89,000 490	00 03 77 11 28 00 00 00
Certified checks outstanding	150,000 25,684 21,670 10,710 3,291,231 30,000 89,000 490 3,312,549	00 03 77 11 28 00 00 00
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Tot. items 29-34\$3,410,721 28 Time deposits subject to reserve: Savings deposits U. S. dep., includ. war loan dep acct. & dep. U. S. dis. officers. Bills payable (includ. all obliga- tions representing money bor- rowed other than rediscounts).	150,000 25,684 21,670 10,710 3,291,231 30,000 89,000 490 3,312,549	00 03 77 11 28 00 00 13 00
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Tot. items 29-34. \$3,410,721 28 Time deposits subject to reserve: Savings deposits U. S. dep., includ. war loan dep acct. & dep. U. S. dis. officers. Bills payable (includ. all obligations representing money borrowed other than rediscounts). Liabilities other than those above	150,000 25,684 21,670 10,710 3,291,231 30,000 89,000 490 3,312,549 323,610 350,000	00 03 777 11 28 00 00 13 00
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Tot. items 29-34\$3,410,721 28 Time deposits subject to reserve: Savings deposits U. S. dep., includ. war loan dep acct. & dep. U. S. dis. officers. Bills payable (includ. all obliga- tions representing money bor- rowed other than rediscounts).	150,000 25,684 21,670 10,710 3,291,231 30,000 89,000 490 3,312,549 323,610	00 03 777 11 28 00 00 13 00
Certified checks outstanding Cashier's checks outstanding Total items 24-28\$58,064 91 Demand dep. (oth. than bank dep.) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days (other than for money borrowed) State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Tot. items 29-34. \$3,410,721 28 Time deposits subject to reserve: Savings deposits U. S. dep., includ. war loan dep acct. & dep. U. S. dis. officers. Bills payable (includ. all obligations representing money borrowed other than rediscounts). Liabilities other than those above	150,000 25,684 21,670 10,710 3,291,231 30,000 89,000 490 3,312,549 323,610 350,000 8,000	00 03 77 11 28 00 00 00 00 00

State of Penna., County of Philadelphia, ss

I, WILLIAM SALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge

WILLIAM SALTER,

Cashier Subscribed and sworn to before me, this 9th day of July, 1927.

ROBERT TAGGART,
Correct—Attest: Notary Public.
J. Frank Adams, John C. Wilson, Ed-WARD CALLEN, Directors.

REPORT OF THE CONDITION OF THE Southwark National Bank

At Philadelphia, in the State of Pennsylvania, at

ı	the close of business June 30	9, 1927.	
l	RESOURCES.		
ı	Overdrafts secured	10,002.974	. 05 50
ı	Loans & discounts, includ. redis\$ Overdrafts, secured. Overdrafts, unsecured U. S. Gov. securities owned:	2,648	34
ı	U. S. Gov. securities owned:		
I	(U. S. bonds par value)	250,000	00
į	Deposited to secure circulation (U. S. bonds par value) Other bonds, stocks, securities, etc.	200,000	
l	owned Customers' liability account of	2,066,717	27
Į		80.699	56
I	Banking houseFurniture and fixtures	80,699 279,469 118,733	53
ì	Real estate owned other than bank-	118,733	65
Ì	ing house Lawful reserve with Fed. Res. Bank	31,718	03
ì	Lawful reserve with Fed.Res.Bank Items with Fed Res. Bank in pro-	833,671	79
	cess of collection	363,465	86
l	cess of collection Cash in vault and amount due from national banks	000 000	0=
ı	Amt. due from State banks, bank-	387,707	87
I	Amt. due from State banks, bank- ers & trust companies in U.S.	117,976	56
I	Exchanges for clearing house	231,265 100,635	84
i	Tot. items 9-13\$1,201,051 84	100,055	71
l	Checks and drafts on banks (in-		
ļ	Miscellaneous cash items	13 566 68,814	
i	Redemption fund with U.S. Treas.	,, 00,014	
	Exchanges for clearing house Checks on oth. banks in same city Tot, items 9-13\$1,201,051 84 Checks and drafts on banks (in- clud. Fed. Res. Bk.) outside city Miscellaneous cash items Redemption fund with U.S. Treas. and due from U.S. Treasurer	12,500	00
i	Other assets	-10,120	
ı	x.0.000	10,100,754	01
ı	LIABILITIES.		
ı	Capital stock paid in	\$500,000 850,000	00
	Undivided profits\$240.988 93	850,000	00
ı	Capital stock paid in		
ı	incidentals 504 61		
ı	\$241,493 54		
	Less cur, expenses paid 49,774 90	191,718	64
	Res. for taxes, int., etc., accrued	2,931	60
	Circulating notes outstanding	2,931 250,000 148,179	00
	Amount due to national banks Amount due to State banks.	148,179	31
	Amount due to State banks, bankers, and trust companies (inc. \$56,196.60 due to banks		
	in foreign countries)	776,089	74
	Certified checks outstanding	51,087 147,698	43
	Cashier's checks outstanding Tot. items 24-28\$1,123,054 59	147,698	11
	Demand dep. subject to reserve:		
	Demand dep. subject to reserve: Individual depos, sub, to check. Certificates of deposit due in less	5,382,040	05
	than 30 days	31.504	O3
	State, county, or other munici-	01,001	00
	pal dep. sec. by pledge of assets	50,000	00
	Dividends unpaid	123	00
	Time deposits sub. to Reserve:	0.000.000	=0
	state, county, or other municipal dep. sec. by pledge of assets of this bank or surety bond Dividends unpaid Time deposits sub, to Reserve; Savings deposits Postal savings deposits Tot items 35-38. \$6,309.121 31	35.532	55
	Postal savings deposits		
	acct, & dep. U.S. dis officers	40,451	25
	Bills payable (includ. all obliga-	30,701	WG
	nons representing money bor-	200.000	00
	Letters of credit and trav. checks	300,000	ω,
	sold for cash and outstanding Accepts, executed for customers	6,675	00
	Liabilities other than above stated	89,179 11,985	80
	Total		
	, , , , , , , , , , , , , , , , , , ,	,,	

State of Penna., County of Philadelphia. ss:

I, E. H. WERT, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief. E. H. WERT,

Cashier. Subscribed and sworn to before me, this 7th day of July, 1927.

Correct—Attest: Joseph C. Trainer, Dr. Samuel Rosenfeld, Joseph C. Trainer, Directors.

REPORT OF THE CONDITION OF THE Southwestern National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927.

THE			

RESOURCES.		
Loans & discounts, includ. redis\$1	1,612,276	21
Overdrafts, unsecured	45	68
U. S. Gov. securities owned—		
Deposited to secure circulation		
(U.S. bonds par value)	50,000	00
All other U.S. Gov. securities	298,879	38
Other bonds, stocks, securities, etc.		
owned	262,010	95
Banking house	72,064	12
Furniture & fixtures	10,863	25
Real estate owned other than		
banking house	70,291	48
Lawful reserve with Federal Re-		
serve Bank	187,779	48
Items with Fed. Res. Bank in pro-		
cess of collection	50,687	48
Cash in vault and amount due		
from national banks	74,200	71
Amt. due from State banks, bank-		
ers & trust companies in U.S	113	37
Exchanges for clearing house	31,270	29
Checks on other banks in same city	7,124	1.4
Miscellaneous cash items	2,194	57
Redemption fund with U.S. Treas.		
and due from U.S. Treasurer	2,500	
Other assets	7,525	61
Total	2.739.826	72
•		

LIABILITIES. Capital stock paid in.....

\$200,000 00

Undivided profits	31,889	90
Reserved for taxes, interest, etc.,	,	
accrued	14,000	00
Circulating notes outstanding	50,000	
Amount due to State banks, bank-	. 20,000	00
	0 505	
ers and trust companies	6,595	
Certified checks outstanding	5,952	
Cashier's checks outstanding	18,101	09
Demand deposits (other than bank		
deposits) subject to Reserve:		
Individual deposits sub, to check	1,247,700	75
Certificates of deposit due in less		
than 30 days	3,210	11
State, county or other municipal	-,	
deposits secured by pledge of		
assets of bank or surety bond	75,000	00
Time dep. subject to Reserve:	10,000	00
Savines deposite	MAIN COM	40
Savings deposits	777,687	40
Bills payable (includ. all obliga-		
tions representing money bor-		
rowed other than rediscounts)	100,000	00
Liabilities other than those above		
stated	9.688	71

State of Pennsylvania, County of Philadelphia, ss:

Total\$2,739,826 72

I, HARRY S. POLLOCK, Cashier or the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. HARRY S. POLLOCK,

Cashier.
Subscribed and sworn to before me, this 5th day of July, 1927.

Correct—Attest; Notary Public, William H. Wood, John M. Dotterer, Geo. B. Shearer, Jr., Directors.

REPORT OF THE CONDITION OF THE Tenth National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927.

RESOURCES.	14 000 000	7.4
Loans & disents., includ. redisc'ts.	\$4,993,663	14
Overdrafts, unsecured	262	52
Demogified to gooding airculation		
Deposited to secure circulation	200,000	00
(U.S. bonds par value) All other U.S. Gov. securities	0.072.040	00
Other bonds stocks securities etc	2,073,942	00
Other bonds, stocks, securities, etc	041 577	me
Banking house	941,577 506,046	15
Furniture and fixtures	20,194	10
Lowful receive with Federal Re-	20,104	OO
Lawful reserve with Federal Re-	420,613	00
serve Bank Items with Fed. Res. Bank in pro-	120,010	00
cess of collection	99,097	27
Cash in vault and amount due	00,001	
from national banks	323,322	41
Exchanges for clearing house	412,244	
Exchanges for clearing house Checks on other banks in the same		
city or town as reporting bank	14,683	34
Tot. items 9-13\$849,347 09		
Checks and drafts on banks (in-		
cluding Fed. Res. Bank) located		
city or town as reporting bank. Tot, items 9-13, \$849,347 09 Checks and drafts on banks (including Fed. Res. Bank) located outside of city or town of reporting bank.		
ing bank	6,173	04
Redemption fund with U.S. Treas-		
ing bank	10,000	
Other assets	12,575	89
(D) -1 -3	10.004.005	20
Total\$	10,034,395	52
LIABILITIES.		
Canital stook paid in	\$500,000	$\alpha\alpha$
Capital stock paid in	\$500,000	
Capital stock paid in	\$500,000 500,000	
Capital stock paid in		
Capital stock paid in Surplus fund\$265,404 97 Reserve for taxes 8,000 00		
Capital stock paid in		
Capital stock paid in		
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid 34,543 99	500,000	00
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid 34,543 99	500,000	98
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid 34,543 99	500,000	98
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid34,543 99 Circulating notes outstanding Amount due to State banks, bankers and trust companies	238,860 194,895 464,469	98 00 36
Capital stock paid in	238,860 194,895 464,469	98 00 36
Capital stock paid in	238,860 194,895 464,469	98 00 36
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	238,860 194,895	98 00 36
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	238,860 194,895 464,469	98 00 36
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid34,543 99 Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$479,737 84 Demand deposits (other than bank deposits) sub, to Reserve:	238,860 194,895 464,469 8,850 6,417	98 00 36 91 57
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid34,543 99 Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$479,787 84 Demand deposits (other than bank deposits) sub, to Reserve: Individual deposits sub, to check	238,860 194,895 464,469 8.850 6,417	98 00 36 91 57
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	238,860 194,895 464,469 8.850 6,417 3,160,844	98 00 36 91 57
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	238,860 194,895 464,469 8.850 6,417	98 00 36 91 57
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	238,860 194,895 464,469 8.850 6,417 3,160,844	98 00 36 91 57
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	238,860 194,895 464,469 8.850 6,417 3,160,844	98 00 36 91 57
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	238,860 194,895 464,469 8.850 6,417 3,160,844 2,578	98 00 36 91 57
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	238,860 194,895 464,469 8.850 6,417 3,160,844	98 00 36 91 57
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	238,860 194,895 464,469 8.850 6,417 3,160,844 2,578	98 00 36 91 57
Capital stock paid in Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	238,860 194,895 464,469 8.850 6,417 3,160,844 2,578	98 00 36 91 57 36 00
Capital stock paid in. Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid34,543 99 Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$479,737 84 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Tot. items 29-34\$3,283,422 36 Time deposits sub. to Reserve: Savings deposits	500,000 238,860 194,895 464,469 8.850 6,417 3,160,844 2,578 120,000 3,132,367	98 00 36 91 57 36 00
Capital stock paid in. Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid34,543 99 Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$479,737 84 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Tot. items 29-34\$3,283,422 36 Time deposits sub. to Reserve: Savings deposits	238,860 194,895 464,469 8.850 6,417 3,160,844 2,578	98 00 36 91 57 36 00
Capital stock paid in. Surplus fund Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid34,543 99 Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$479,737 84 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Tot. items 29-34\$3,283,422 36 Time deposits sub. to Reserve: Savings deposits	500,000 238,860 194,895 464,469 8.850 6,417 3,160,844 2,578 120,000 3,132,367	98 00 36 91 57 36 00
Capital stock paid in. Surplus fund. Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid34,543 99 Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$479,737 84 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Tot. items 29-34\$3,233,422 36 Time deposits sub. to Reserve: Savings deposits. Other time deposits Total items 35-38.\$3,323,727 62 Bills payable (including all obliga-	500,000 238,860 194,895 464,469 8.850 6,417 3,160,844 2,578 120,000 3,132,367	98 00 36 91 57 36 00
Capital stock paid in Surplus fund	238,860 194,895 464,469 8.850 6,417 3,160,844 2,578 120,000 3,132,367 191,360	98 00 36 91 57 36 00 00
Capital stock paid in. Surplus fund. Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	500,000 238,860 194,895 464,469 8.850 6,417 3,160,844 2,578 120,000 3,132,367	98 00 36 91 57 36 00 00
Capital stock paid in Surplus fund	238,860 194,895 464,469 8.850 6,417 3,160,844 2,578 120,000 3,132,367 191,360	98 00 36 91 57 36 00 00
Capital stock paid in. Surplus fund. Undivided profits\$265,404 97 Reserve for taxes 8,000 00 \$273,404 97 Less cur. expenses paid	3,160,844 2,578 120,000 3,132,367 191,360 1,500,000 9,490	98 00 36 91 57 36 00 00 00
Capital stock paid in Surplus fund	238,860 194,895 464,469 8.850 6,417 3,160,844 2,578 120,000 3,132,367 191,360	98 00 36 91 57 36 00 00 00

State of Pennsylvania, County of Philadelphia, ss:

Total...... \$10,034,395 52

1, HERBERT L. SHAFFER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowl-edge and belief. HERBERT L. SHAFFER,

Subscribed and sworn to before me, this 6th

day of July, 1927.

WILLIAM S. BURKHART,
Correct—Attest:
C. HARRY JOHNSON, HENRY D. BOENNING,
SAMUEL STERN, Directors.

REPORT OF THE CONDITION OF THE Textile National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927

the close of business June 30), 1927.
RESOURCES.	
Loans & disct's, includ. redisc'ts	\$2,958,779 43
U. S. Gov. securities owned—	
Deposited to secure circulation	
(U. S. bonds par value) All other U. S. Gov. securities	200,000 00
All other U. S. Gov. securities	2,717,430 57
Other bonds, stocks, securities, etc.	
owned	2,866,088 56
Customers' hability account of	100 450 00
"Accepts." executed by bank	120,450 20
Banking house	$\begin{array}{r} 66,135 \ 61 \\ 19,371 \ 62 \end{array}$
Furniture and fixtures	19,571 02
hanking house	1 00
Lawful recerve with Federal Re-	1 00
banking house	351,167 43
*.	
cess of collection	56,007 05
tems with Fed. Res. Bank in process of collection	00,00, 00
from national banks	261,542 21
Amt. due from State banks, bank-	
ers & trust companies in U.S	25,919 56
Exchanges for clearing house	22,278 70
Checks on oth, banks in same city	6,017 22
Tot. items 9-13\$371,764 74	
Miscellaneous cash items	1,301 44
Miscellaneous cash items	
and due from U.S. Treasurer	10,000 00
Other assets	65,269 92
-	
Total	\$9,747,760 52
LIABILITIES.	
Capital stock paid in	\$400,000 00
Surplus fund	500,000 00
Undivided profits	97,305 63
Reserve for taxes interest etc.	97,305 63
Reserve for taxes interest etc.	97,305 63 8,188 93
Undivided profits Reserve for taxes, interest, etc., accrued	97,305 63
Undivided profits Reserve for taxes, interest, etc., accrued	97,305 63 8,188 93 200,000 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Cartified chacks outstanding.	97,305 63 8,188 93 200,000 00 46,423 85
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Cartified chacks outstanding.	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Cartified chacks outstanding.	97,305 63 8,188 93 200,000 00 46,423 85
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$58,738 41	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve:	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve:	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56
Undivided profits Reserve for taxes, interest, etc., accrued	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56 1,847,979 65 4,100 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond.	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56 1,847,979 65 4,100 00
Undivided profits Reserve for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits ub, to check Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid.	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56 1,847,979 65 4,100 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738-41 bemand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid.	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Dividends unpaid Tot. items 29-34\$2,040,858 70	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56 1,847,979 65 4,100 00
Undivided profits Reserve for taxes, interest, etc., accrued	97,305 63 8,188 93 200,000 00 46,423 85 5,530 80 6,784 56 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738-41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Other demand deposits Tot. items 29-34\$2,040,858-70 Time deposits subject to Reserve: Savines deposits	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56 1,847,979 65 4,100 00
Undivided profits Reserve for taxes, interest, etc., accrued	97,305 63 8,188 93 200,000 00 46,423 85 5,530 80 6,784 56 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid. Other demand deposits Tot. items 29-34\$2,040,858 70 Time deposits subject to Reserve: Savings deposits U. S. dep. (oth. than postal sav.)	97,305 63 8,188 93 200,000 00 46,423 85 5,530 80 6,784 56 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00
Undivided profits Reserve for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Other demand deposits Tot. items 29-34\$2,040,858 70 Time deposits subject to Reserve: Savings deposits U. S. dep. (oth. than postal sav.) including war loan deposit account and deposits to U. S. dep. (U. S.	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00 3,514,419 95
Undivided profits Reserve for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Other demand deposits Tot. items 29-34\$2,040,858 70 Time deposits subject to Reserve: Savings deposits U. S. dep. (oth. than postal sav.) including war loan deposit account and deposits to U. S. dep. (U. S.	97,305 63 8,188 93 200,000 00 46,423 85 5,530 80 6,784 56 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$58,738-41 bemand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Dividends unpaid Tot. items 29-34\$2,040,858-70 Time deposits subject to Reserve: Savings deposits U. S. dep. (oth. than postal sav.) including war loan deposit as count and deposits of U. S. disbusing officers Bills payable (includ. all obliga-	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00 3,514,419 95
Reserve for taxes, interest, etc., accrued	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00 3,514,419 95
Undivided profits Reserve for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits wib. to check Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid. Other demand deposits Tot. items 29-34\$2,040,858 70 Time deposits subject to Reserve: Savings deposits U. S. dep. (oth. than postal sav.) including war loan deposit account and deposits of U. S. disbusing officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks	97,305 63 8,188 93 200,000 00 46,423 85 5,533 85 6,784 56 . 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00 3,514,419 95 1,942,020 00 850,000 00
Undivided profits Reserve for taxes, interest, etc., accrued	97,305 63 8,188 93 200,000 00 46,423 85 5,533 05 6,784 56 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00 3,514,419 95 1,942,020 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits with to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Dividends unpaid Other demand deposits Tot. items 29-34\$2,040,858 70 Time deposits subject to Reserve: Savings deposits U. S. dep. (oth. than postal sav.) including war loan deposit account and deposits of U. S. disbusing officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks sold for cash and outstanding	97,305 63 8,188 93 200,000 00 46,423 85 5,533 85 6,784 56 . 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00 3,514,419 95 1,942,020 00 850,000 00
Undivided profits Reserve for taxes, interest, etc., accrued	97,305 63 8,188 93 200,000 00 46,423 85 5,533 05 6,784 56 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00 3,514,419 95 1,942,020 00 850,000 00 500 00
Undivided profits Reserve for taxes, interest, etc., accrued	97,305 63 8,188 93 200,000 00 46,423 85 5,530 00 6,784 56 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00 3,514,419 95 1,942,020 00 850,000 00 500 00
Undivided profits Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust companies Certified checks outstanding Tot. items 24-28\$58,738 41 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits with to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid Dividends unpaid Other demand deposits Tot. items 29-34\$2,040,858 70 Time deposits subject to Reserve: Savings deposits U. S. dep. (oth. than postal sav.) including war loan deposit account and deposits of U. S. disbusing officers Bills payable (includ. all obligations representing money borrowed other than rediscounts). Letters of credit and trav. checks sold for cash and outstanding	97,305 63 8,188 93 200,000 00 46,423 85 5,533 05 6,784 56 1,847,979 65 4,100 00 168,752 05 20,000 00 27 00 3,514,419 95 1,942,020 00 850,000 00 500 00

State of Pennsylvania,

County of Philadelphia, ss.

I, L. L. DARLING, Cashier of the above-named Bank, do solemnly swear that the above-statement is true, to the best of my knowl-edge and belief.

Total\$9,747,760 52

L. L. DARLING,

Subscribed and sworn to before me, this 8th day of July, 1927.

Correct—Attest: EDWIN M. WALLER, Notary Public. JAMES HULTON, SR., JAMES J. DIAMOND, HARRY BROCKLEHURST, Directors.

REPORT OF THE CONDITION OF THE Tioga National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927.

the close of oustness June 30,	1927.	
RESOURCES.		
Loans and discounts, includ. redis.	\$332,107	33
Other bonds, stocks, securities, etc.		
owned	292,650	98
Banking house	12,609	82
Furniture and fixtures	5,426	54
Real estate owned other than bank-		
ing house	16,473	80
Lawful reserve with Federal Re-		
serve Bank	34,482	55
Cash in vault and amount due		
from national banks	29,756	91
Exchanges for clearing house	23,895	97
Tot. items 9-13 \$53,652 88		
Other assets	5,471	02
Total	\$752,874	92
LIABILITIES.		
Capital stock paid in	\$200,000	00
Surplus fund	50,000	
Undivided profits 18,513 09	.,000	
Less cur. expenses		
paid 21,376 44		
Certified checks outstanding	3,459	40
Cashier's checks outstanding	4,677	
Total items 24-28\$8,137 01	,	
Demand deposits (other than bank		
deposits) subject to Reserve:		
Individual deposits sub. to check	202,670	33
State, county, or other municl-		
pal deposits secured by pledge		

State of Penna., County of Philadelphia, ss:

of assets of this bank or surety

bond Other demand deposits.....

Total items 29-34....\$266,710 38 Time deposits subject to Reserve: Savings deposits-....

Other time deposits.....

Total items 35-38...\$195,626 53 U.S. dep. includ war loan dep. acct. & dep. U. S. dis. officers....

Liabilities other than those above stated.....

Total.....

I, LESTER D. BARFORD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

LESTER D. BARFORD,

Cashier.

55,000 00

165,770 78

29.855 75

32,361 00

\$752,874 92

40 00

9,040 05

Subscribed and sworn to before me, this 8th day of July, 1927.

CHARLES W. KAELBER,

Correct—Attest: Notary Public. WESLEY S. SMITH, WILBUR H. ZIMER-MAN, HARVEY J. WATSON, Directors.

REPORT OF THE CONDITION OF THE Tradesmens National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business June 30, 1927.

the close of business June 30	, 1927.
RESOURCES. Loans & discrts, includ. redisc'ts.	17 995 992 19
Overdrafts, unsecured	584 65
II. S. Gov. securities owned:	**************************************
Dep. to sec. cir. (U.S. bonds par) All other U.S. Gov. securities	$500,000 \ 00$ $27,562 \ 19$
Other bonds, stocks, securities, etc.	21,002 10
owned	1.138,659 15
Customers' liabil. acct. "Accept."	3,118,424 25
Banking houseFurniture and fixtures	137,411 20 18,798 95 1,684,025 01
Lawful res. with Fed. Res. Bank Items with Fed. Res. Bank in pro-	1,684,025 01
Items with Fed. Res. Bank in pro-	
Cash in vault and amount due	851,002 62
cess of collection	1,019,907 79
Amt. due from State banks, bank-	606 001 0#
Exchanges for clearing house	905 904 41
Checks on other banks in same city	686,231 85 905,904 41 144,900 97
ers & trust companies in U. S. Exchanges for clearing house Checks on other banks in same city Total items 9-13\$3,607,947.64 Miscellaneous cash items Redemption fund with U. S. Treas, and due from U. S. Treasurer U. S. Gov, securities borrowed Other resets	
Redemption fund with II S Trees	1,000 69
and due from U.S. Treasurer	25,000 00
U.S. Gov. securities borrowed	35,000 00
Other assets	134,882 41
Total\$2	8.425,219 33
LIABILITIES.	
Capital Stock paid in	\$1,000,000 00
Surplus Fund	2,500,000 00
Reserve for depreci-	
ation & losses 177,425 29	
Dog for towns int ata passued	944,964 28
Res. for taxes, int., etc., accrued Circulating notes outstanding	$\begin{array}{c} 944,964 \ 28 \\ 21,492 \ 04 \\ 500,000 \ 00 \end{array}$
Amount due to national banks Amount due to State banks, bankers, and trust companies (inc. \$200,394.14 due to banks in foreign countries)	1,047,459 49
Amount due to State banks,	
(inc. \$200.394.14 due to banks	
in foreign countries)	3,715,824 03
Certifica effects outstanding	95,619 67 48,023 13
Cashier's checks outstanding Tot. Items, 24-28 \$4 906 926 32	48,023 13
Cashier's checks outstanding Tot. Items, 24-28.\$4,906,926,32 Demand deposits sub. to Reserve:	
Individual deposits sub. to Reserve: Individual deposits sub. to check. Ctfs. of dep. due less than 30 days	12,427,314 62
State county or other munici-	34,830 00
State, county, or other municipal deposits secured by pledge	
of assets of bank or surety bond	586,067 51
Deposits requiring notice, but less than 30 days	17,053 30
Dividends unpaid	6 00
Tot. items 29-34.\$13,065,271 43	
Time deposits subject to reserve:	1,479,970 16
Savings deposits	33,296 80 54,947 84
Postal savings deposits	54,947 84
U.S. Gov securities borrowed	35,000 00
Postal savings deposits Tot. items 35-38, \$1,568,214 80 U. S. Gov. securities borrowed Acceptances of other banks and foreign bills of exchange or	55,000 00
foreign bills of exchange or	
this bank	404,862 00
Letters of credit and trav. cnecks	101,002 00
som for cash and outstanding	3,000 00
Accepts executed for custom's, \$3,-258,002,45; less acepts of bank	
258,002.45; less accepts of bank pur or discounted, \$342,839.40 Accepts executed by other banks.	2,915,163 05
Accepts, executed by other banks.	439,664 46
Liabilities other than above stated	120,660 95

State of Penna., County of Philadelphia, ss:

Total.....\$28,425,219 33

I, EDMUND WILLIAMS, Cash r of the abovenamed Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. EDMUND WILLIAMS, Cashier.

Subscribed and sworn to before me this 8th day of July, 1927. J.J.RUTHERFORD, Correct—Attest: Notary Public. MILTON CAMPBELL, ROLLIN H. WILBUR, H. D. MCCARTHY, Directors.

REPORT OF THE CONDITION OF THE Union National Bank

At Philadelphia, in the State of Pennsylvania, at

	the close of business June 30	, 1927.	
-	RESOURCES. Loans & discounts, includ. redis\$	16,900,133	09
	Overdrafts, unsecured	3,818	25
	fÜ.S. bonds par value) Other bonds, stocks, securities, etc.	476,000	
	owned Customers' liability account of	502,579	21
ı	"Acceptances" executed by bank	326,628	84
-	Banking house Furniture and fixtures	421,917 60,503	99
	Real estate own.oth.thanbk.house	37,026 1,196,857	23
	Lawful res. with Fed. Res. Bank Items with Fed. Res. Bank in pro-		29
	Cash in vault and amount due	1,389,882	
	from national banks	900,915	67
		254,271	13
	Exchanges for clearing house Checks on oth, banks in same city	433,580	14
	Total items 9-13 .\$3.172.598 07	193,948	04
	Miscellaneous cash items	204	43
	and due from U.S. Treasurer	23,800	00
	Other assets	102,446	27
	Total\$	23,224,513	47
	•		
	Capital stock paid in	R1.000.000	00
	Surplus fund\$542,108 04	1,000,000	00
	Less cur. expenses		
	paid	416,760	
	circulating notes outstanding	$\begin{array}{c} 43,807 \\ 475,997 \\ 501,928 \end{array}$	32
	Amount due to national banks	475,997	50 3¢
	Amount due to national banks Amount due to State banks, bankers and trust companies		
	certified checks outstanding	1;722,060	60
	Cashier's checks outstanding	80,329 826,184	74
	Cashier's checks outstanding Total items 24-28.\$3,130,502.79 Demand deposits sub. to Reserve:		
	Individual deposits sub. to check. Certificates of deposit due in less	10,767,579	10
	than 20 days	12,580	00
	State, county, or other municipal dep. secured by pledge of assets of this bank or surety bond		
ı	of this bank or surety bond	500,000	00
ı	Other demand deposits	71,532	94
ı	Time deposits subject to Réserve:	0.050.011	0.4
	Other time deposits	$2,973,211 \\ 332,390$	88
i	Total items 35-38, \$3,305,602.12	,	
ı	acct. & dep. U. S. dis. officers	202,256	25
Ī	Savings deposits		
	rowed other than rediscounts),.	1,850,000	00
1	Letters of credit and trav. checks sold for cash and outstanding	634	62
	Accepts executed for customers, \$382,667.20; less acepts of bk. pur. or discounted, \$71,154.15 Acceptances executed by other banks for account of this bank.		
	pur. or discounted,\$71,154.15	311,513	05
	Acceptances executed by other	29,410	00
1	Liabilities other than those above	106,337	03
	- W + 3	00.004.710	
Į.	* Total\$2	23,224,513	47

State of Penna., City and County of Phila., ss.

I, FREDERICK FAIRLAMB, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowldge and belief. FREDERICK FAIRLAMB, Cashier.

Subscribed and sworn to before me, this 7th day of July, 1927. THOS. J. HUNT, Correct—Attest: Notary Public. WILSON H. LEAR, P. D. FOLWELL, NORMAN K. CONDERMAN, Directors.

REPORT OF THE CONDITION OF THE First National State Bank

At Camden, in the State of New Jersey, at the close of business June 30.

or oustices suite so, 192	(•	
RESOURCES. Loans and discounts, including rediscounts	16 695 619	05
U. S. Gov. securities owned-	10,020,010	00
Deposited to secure circulation		
(U. S. bonds par value)	600,000	00
All other U. S. Gov. securities	10,725	00
Other bonds, stocks, securities, etc.	10,720	UU
owned	3,048,973	57
owned. Customers' liabil. acct. "Accept."	0,010,810	01
executed by bank and by other		
banks for acct, of bank and now		
outstanding	3,685	50
Bank'g house, furniture & fixtures	642,687	
Lawful reserve with Federal Re-	012,007	10
serve Bank	1,302,654	36
Items with Federal Reserve Bank	1,002,001	00
in process of collection	1,161,824	90
Cash in vault and amount due	-,1202,021	00
from national banks	1,946,448	53
Amount due from State banks,	-,,	
bankers and trust companies		
in U. S	506,754	04
Exchanges for clearing house	118,601	02
Total items 9-13\$3,733,628 59		
Miscellaneous cash items	3,084	30
Redemption fund with U.S. Treas.		
and due from U.S. Treasurer	30,000	00
Other assets	91,408	39
m		
Total\$2	26,092,465	82

LIABILITIES.		
Capital stock paid in	81,000,000	00
Surplus fund	1,000,000	00
Undivided profits	707,126	
Reserved for taxes, interest, etc.,	,	-
accrued	138,085	80
Circulating notes outstanding	600,000	
Amount due to national banks	58,376	
Amount due to State banks,	00,070	90
bankers, and trust companies	614,030	59
Certified checks outstanding	81,217	
Cashier's checks outstanding	21,253	
Demand deposits (other than bank	41,400	00
deposits) subject to Reserve:		
Individual dep. sub. to check	14 100 019	20
Certificates of deposits due in	14,100,210	09
less than 30 days	86,600	50
Dividend unpaid		
Tot.items 29-34\$14,316,892 21	40,078	UU
Time deposits subject to Reserve:		
Savings deposits	7 450 070	00
U. S. dep. includ. war loan dep.	7,450,878	92
acct. & dep. U. S. dis. officers	00.000	00
Letters of credit and trav. checks	20,898	36
sold for each and outstanding.	0.000	00
"A acontoneog!' avocated by hards	9,990	00
"Acceptances" executed by bank		
for customers, and to furnish	9.005	-0
dollar exchange Liabilities other than those above	3,685	50
	E0.001	00
stated	70,031	UU
Total	0000 405	00
Total\$2	20,092,465	82

State of New Jersey, County of Camden, ss:

. I, STANLEY C. KIMBLE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my broundeds and belief knowledge and belief.

STANLEY C. KIMBLE,

Subscribed and sworn to before me, this 7th day of July, 1927.

MAUD C. LAWRINSON

Notary Publ

Correct—Attest: Notary Public. FRANK C. SOMERS, E. E. SHUMAKER, W. T. BOYLE, Directors.

REPORT OF THE CONDITION OF THE First National Bank and Trust Co.

At Woodbury, in the State of New Jersey, at the

close of business June 30,	1927.
Loans & discounts, includ. redisc\$ Overdrafts, unsecured U. S. Gov. securities owned— Deposited to sec, circulation (U.	1,988,166 44 488 58
S. bonds par value)	50,000 00 44,950 00
Other bonds, stocks, securities, etc.	484,245 94
fixtures	182,046 60
banking houseLawful reserve with Federal Re-	4,828 52
serve Bank	117,599 92
Cash in vault and amount due	145,284 34
from national banks	101,746 67
ers & trust companies in U.S Checks on other banks in the same	8,859 13
city or town as reporting bank Total items 9-13\$263,801 41 Miscellaneous cash items	7,911 27
Redemption fund with U.S. Treas.	$2,67970 \ 2,50000$
Total\$	3,141,307 11
LIABILITIES. Capital stock paid in	\$100,000 00
Surplus fund	200,000 00
Undivided profits	45.029 97 50,000 00
Amount due to Fed, Res. Bank Certified checks outstanding	$\begin{array}{c} 25,776 \ 44 \\ 12,543 \ 35 \end{array}$
Cashier's checks outstanding Tot. items 24-28 \$39 713 87	1,394 08

Demand deposits subject to Re-Individual deposits subject to 1,046,740 85 4,450 57 10,000 00 1,309,612 04 2.203 41 tions representing money borrowed other than rediscounts).. Notes and bills rediscounted Liabilities other than those above 80,000 00 231,248 82 stated..... 22,307 58

Total.....\$3,141,307 11

State of New Jersey, County of Gloucester, ss.

I, WADSWORTH CRESSE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WADSWORTH CRESSE,
Cooking

Subscribed and sworn to before me, this 6th day of July, 1927.

EDITH M. PAGE, Notary Public. FRANK D. PEDRICK, Correct--Attest: JOSEPH B. BEST, FRANK D. PE GEORGE W. DICKENSHEETS, Directors.

REPORT OF THE CONDITION OF Broadway Merchants Trust Company

Of Camden, in the State of New Jersey, at the close of business June 30, 1927.

RESOURCES.

Demand loans on collaterals	\$772,577	63
Time loans on collaterals	447,650	00
Loans to cities and towns	15,760	00
Notes and bills purchased or dis-		
counted	3,953,213	59
Overdrafts	310	52
Stocks and bonds	1,535,374	15
Cash on hand	101,961	90
Checks and cash items	56,756	85
Due from banks, etc	330,732	20
Banking house, furn. & fixtures	260,000	00
Other real estate,	63,146	46 °
Total	\$7,537,483	30

LIABILITIES.

Capital stock paid in	\$500,000	00
Surplus fund	1,000,000	00
Undivided profits (net)	90,709	65
Time deposits	3,026,094	79
Demand deposits	2,514,416	37
Demand certificates of deposit	162,700	00
Certified checks	4,666	87
Treasurer's checks outstanding	670	89
Due to banks, etc	65,656	23
Bills payable	100,000	00
Quarterly dividend payable July		
1, 1927	15,000	00
Reserve for taxes, etc	36,000	00
Other liabilities	21,568	50
-		

State of New Jersey, County of Camden, ss,

Total\$7,537,483 30

JOHN B. KATES, President, and EDWIN C. NORCROSS, Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belier.

JOHN B. KATES.

President.

EDWIN C. NORCROSS,

Treasurer.

Subscribed and sworn to before me, this 13th day of July, A. D 1927.

H. M. MATHIS, Correct—Attest: Notary Public. JOHN W. SELL, ISAIAH S. HATCH, VOLNEY BENNETT, Directors.

REPORT OF THE CONDITION OF Camden Safe Deposit and Trust Co.

At 224 Federal St., Camden, in the State of New Jersey, at the close of business June 30, 1927.

RESOURCES.

Demand loans on collateral	\$2,256,166 90	
Time loans on collateral	578,079 41	
Notes and bills purchased or dis-		
counted	4,104,216 45	
Overdrafts	268 20	
Stocks and bonds	7,337,075 42	
Bonds and mortgages	2,674,877 00	
Cash on hand	166,461 44	
Checks and cash items	94,435 40	
Due from banks, etc	879,210 52	
Banking house, furniture and		
fixtures	87,000 00	
Other real estate	640,688 27	
Other assets	110,571 95	

Total.....\$18,929,050 96

LIABILITIES.		
Capital stock paid in	\$750,000 00	
Surplus fund	1,500,000 00	
Undivided profits (net)	684,449 35	
Time deposits	10,980,299 19	
Demand deposits	3,588,514 37	
Certified checks	15,771 64	
Treasurer's checks outstanding	19,070 64	
Due to banks, etc	412,155 53	
Bills payaple	700,000 00	
Other liabilities	278,790 24	
-		

State of New Jersey, County of Camden, ss.

Total.....\$18,929,050 96

I, EPHRAIM TOMLINSON, President, and JOSEPH LIPPINCOTT, Treasurer, of the above-named company, being severally duly affirmed, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

EPHRAIM TOMLINSON.

JOSEPH LIPPINCOTT, Treasurer.

Subscribed and affirmed to before me. this 7th day of July, A. D. 1927.

SADIE E. ALLEN,

Correct—Attest Notary Public. W. J. SEWELL, IR., S. GREY DAYTON, A. C. DORRANCE, Directors.

REPORT OF THE CONDITION OF SECURITY TRUST COMPANY

301 Market St., Camden, in the State of New Jersey at the close of business June 30, 1927.

RESOURCES.

RESOURCES.
Demand loans on collaterals\$1,276,844 53
Time loans on collaterals 171,137 00
Loans to cities and towns, etc 133,215 58
Notes and bills purchased or dis-
counted 1,325,771 88
Overdrafts 11 98
Stocks and bonds 1,952,007 07
Bonds and mortgages 366,625 39
Cash on hand 121,203 28
Checks and cash items 57,969 12
Due from banks, etc 177,178 08
Banking-houses, Camden, Glou-
cester and Cape May City, N. J. 100,000 00
Total\$5,681,963 75

LIABILITIES.

Capital stock paid in	. \$200,000 00
Surplus fund	. 500,000 00
Undivided profits (net)	. 82,807 45
Time deposits	. 2,848,687 48
Time certificates of deposit	5,000 00
Demand deposits	. 1,919,576 61
Demand certificates of deposit	. 125 54
Certified checks:	. 8,654 62
${\bf Treasurer's\ checks\ outstanding.}\ .$. 1,112 05
Bills payable	. 100,000 00
Dividends unpaid	. 16,000 00
Total	\$5 681 062 75

State of New Jersey, County of Camden, ss:

JOSHUA E. BORTON, President, and WAL-TER T. PRATT, Asst. Treasurer of the abovenamed company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

JOSHUA E. BORTON,

President. WALTER T. PRATT,

Asst. Treasurer.

Subscribed and sworn to before me, this 7th day of July, A. D. 1927.

FRANCIS D. WEAVER,

Correct—Attest: M. C. C. of N. J. S. STANGER ISZARD, TOWNSEND STITES, THOMAS B. LEE, Directors.

West Jersey-Parkside Trust Co.

Of Camden, in the State of New Jersey, at the close of business June 30, 1927.

RESOURCES.

RESOURCES.		
Demand loans on collaterals	\$818,534	00
Time loans on collaterals	566,407	79
Loans to cities and towns, etc	314,796	13
Notes and bills purchased or dis-		
counted	4,240,070	84
Overdrafts	1,080	20
Stocks and bonds	2,736,183	78
Bonds and mortgages	73,742	88
Cash on hand	146,435	48
Checks and cash items	70,116	59
Due from banks, etc	438,572	16
Banking house, furniture and fix-		
tures	331,921	64
Other real estate	54,909	36
Other assets	197,699	18
_		

LIABILITIES.

Total\$9,990,470 03

Capital stock paid in	\$700,000	00
Surplus fund	800,000	00
Undivided profits (net)	127,937	31
Reserve	60,884	23
Time deposits	3,978,342	68
Time certificates of deposit	295,376	86
Demand deposits	3,464,484	63
Certified checks	22,118	90
Treasurer's checks outstanding	3,097	71
Due to banks, etc	162,652	71
Notes and bills rediscounted	100,000	00
Bills payable	100,000	00
Other liabilities	175,575	00

State of New Jersey, County of Camden, 88:

Total\$9,990,470 03

F. F. PATTERSON, Jr., President, and ELMER J. WILLIAMS, Treas., of the above named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

F. F. PATTERSON, JR., President. E. J. WILLIAMS,

Treasurer.

Subscribed and sworn to before me, this 23rd day of July, A. D. 1927.

CLEMENT R. LIPPINCOTT,
COFFEE—Attest: Notary Public.
W. E. Barto, F. A. Bickert, Ernest L.
Bartelt, Directors.

REPORT OF THE CONDITION OF BUrlington County Trust Co.

Of Moorestown, N. J., at the close of business June 30, 1927.

RESOURCES.

RESOURCES.	
Demand loans on collaterals	\$1,001,840 44
Time loans on collaterals	44,371 11
Loans to cities and towns	157,391 31
Notes and bills purchased or dis-	
counted	1,195,525 58
Overdrafts	273 54
Stocks and bonds	1,155,551 81
Bonds and mortgages	311,402 83
Investments to secure trust funds	97,830 50
Cash on hand	59,176 56
Checks and cash items	6,823 25
Due from banks, etc	95,352 65
Banking house, furniture and	
fixtures	46,493 24
Other real estate	15,717 49
New bank building account	225,363 96
Other assets	26,938 00
Total	84,440,052 27

LIABILITIES.

Capital stock paid in	\$300,000	00
Surplus fund	500,000	00
Undivided profits (net)	260,087	05
Time deposits	1,584,184	44
Time certificates of deposit	20,000	00
Demand deposits	1,661,647	22
Certified checks	5,050	84
$Treasurer's\ checks\ outstanding$	4,313	79
Trust funds awaiting investment.	81,368	93
Other liabilities	23,400	00
-		

State of New Jersey, County of Burlington, ss:

Total\$4,440,052 27

J. CLEMENT HOPKINS, President, and WM. R. LIPPINCOTT, Treasurer, of the abovenamed Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

J. CLEMENT HOPKINS,

President.

WM. R. LIPPINCOTT,

Treasurer.

Subscribed and sworn to before me, this 13th day of July, A. D. 1927.

JUSTUS Z. DEACON,

Correct—Attest: Notary Public, JOHN M. McChesney, Joseph Stokes, Jos. H. Roberts, Directors, Carefully Selected Bonds that have stood the test of Thorough Investigation.

FRANCIS RALSTON WELSH CAREFULLY SELECTED

BONDS

FOR CONSERVATIVE INVESTMENT

20 SOUTH FIFTEENTH STREET
Philadelphia

FEDERAL RESERVE BANK OF PHILADELPHIA

GEORGE W. NORRIS, Governor WM. H. HUTT,
Deputy Governor C.
C. A. McIlhenny, Cashier & Secretary W. J. DAVIS Assistant Cashier Assistant Cashier
Assistant Cashier
R. M. MILLER, JR.,
Assistant Cashier
F. W. LABOLD,
Assistant Cashier
Assistant Cashier
Reserve Age
LEVI L. RUE,
Represen

Assistant Cashier

SAM'L R. EARL.

RICHARD L. AUSTIN, Chairman of the Board and Fed. Reserve Agt. C. HARRISON. Dep. Chairman of the Board. ARTHUR E. POST

Assistant Federal Reserve Agent Assistant Federal Reserve Agent

Representative Federal Advisory Council

DIRECTORS-Class A

Francis Douglas, 1927, Wilkes-Barre, Pa. John C. Cosgrove, 1928, Johnstown, Pa. Jos. Wayne, Jr., 1929, Philadelphia, Pa.

Class B.

Charles K. Haddon, 1927, Haddonfield, N. J. Adba B. Johnson, 1928, Philadelphia, Pa. Arthur W. Sewall, 1929, Philadelphia, Pa.

Class C

C. C. Harrison, 1927, Philadelphia, Pa. Harry L. Cannon, 1928, Bridgeville, Del. Richard L. Austin, 1929, Philadelphia, Pa.

NATIONAL BANKS, PHILADELPHIA

Broad Street National Bank Broad and Diamond Sts.

L. A. LEWIS President DR. W. C. MITCHELL, Vice President EDWIN S. RADLEY, Vice President T. W. BULL, Cashier

L. W. LEONARD, Assistant Cashier J. RALPH TRICEBOCK, Asst. Cash.& Trust Officer S. B. Boerner, Assistant Cashier

JOSEPH T. TAYLOR, Solicitor

L. A. Lewis
Dr. W. C. Mitchell
Edwin S. Radiey
Joseph T. Taylor
Harry Bachrach
Henry Kloninger
John C. Decker
Thos. May Peirce, Jr.
George Flint

Basil S. Walsh
Dr. Earle J. Sallada
Joseph Steppacher
Andrew S. Cassel
Eugene H. Kahn
John C. Belz
Henry Miller
Peter P. Hagan

Central National Bank.

N. E. Cor, Fifth and Chestnut Sts. North Phila. Office, Broad and Cambria Sts.

CHARLES E. INGERSOLL, President STANLEY E. WILSON, Vice President A. D. SWIFT, Vice President and Cashier D. R. CARSON, Vice President

Albert H. Ashby, Assistant Cashier ALBERT B. Roop, Assistant Cashier

Wm. Post, Chairman
Executive Committee C. Fred'k C. Stout
William Wood
Charles Wheeler
Charles E. Iragersoll
A. A. Jackson
Samuel M. Gurwen
Clarence M. Brown
Stevens Heckscher
Avery D. Andrews

Avery D. Andrews George Stuart Patterson

Board Day, Thursday

Corn Exchange National Bank.

Main Office, Second and Chestnut Sts. Central City Office, 1510 Chestnut St. CHARLES S. CALWELL, President

M. N. WILLITS, JR., Vice President NEWTON W. CORSON, Vice President ALBERT N. Hogg, Vice President W. C. FITZGERALD, Vice President ROLAND A. HILLAS, Vice President PAUL E. LUDES, Vice President LEWIS R. DICK, Vice President EDWARD T. JAMES, Cashier EDWARD J. PAUL, Assistant Cashier H. A. SINZHEIMER, Assistant Cashier J. J. CAPRANO, Assistant Cashier EDGAR W. FREEMAN, Vice Pres. & Trust Officer

CLARENCE P. ROWLAND, Assist. Trust Officer

CHAS. L. CHANDLER, Mgr. For. Com'l Dept.

JOHN J. RUTHERFORD, Notary Public William L. Supplee Joseph H. Parvin William H. Folwell Walter A. Bailey Chas. S. Calwell

Chas. S. Calwell Frank H. Moss Geo. W. B. Roberts M. N. Willits, Jr. Louis R. Page David C. Bradley Paul Thompson Alan D. Wood

Howard Longstreth Charles J. Webb D. Evans Williams, Jr. Edward C. Dearden J. Willison Smith Lewis R. Dick Hamilton Disston
Samuel F. Houston
Humbert B. Powell
G. Brinton Roberts
W. LeMar Talbot
Charles P. Vaughan
Tuesday

Board Day, Tuesday

Drovers and Merchants National Bank 3110-16 Market St.

SAMUEL GRAHAM, JR., President
JOHN P. KOLB, Vice President & Trust Officer
CHARLES V, MOHAN, Cashier
LESLIE R. HALBERT, Assistant Cashier
FRANK ROGERS DONAHUE, Solicitor
Joseph J. Martin,

(Raimman Merle W. Latta crin, Harris J. Latta
Chairman
ateman
Jr.
Jr.
Jampion
Chairman
Advision Merle W. Lefever
Edward O'Malley
William M. Rankin
E. L. Scholl
George W. Shystor Wm. H. S. Bateman George W. Shuster Ralph Souder

Wm. H. S. Bateman Tycho Buek, Jr. Herbert G. Campion David Coons Daniel Dever Frank R. Donahue Clifton B. Drake Samuel Graham, Jr. William B. Craham Clifton B. Drake
Samuel Graham, Jr.
William R. Graham
Jerome B. Jardella, Jr.
Emil J. A. Thelenberg John P. Kolb

Eighth National Bank

N. E. cor. Second St. and Girard Ave. WM. J. MONTGOMERY, President
SAMUEL BELL, JR., Vice President
CHARLES B. COOKE, Cashier
J. D. Adarr, Assistant Cashier
WM. A. NICKERT, Asst. Cashier & Trust Officer
DUANE, MORRIS & HECKECHER, Solicitors
EDWARD KEYSER, Notary Public
Samuel Ball Jr. III David Healstood David Hakstead Alex. D. Irwin Wm. D. Schramm Samuel Bell, Jr. Robert Carson Robert Carson Frank Buck Frank Buck Wm. J. Montgomery Discount Day, Wednesday

Erie National Bank

N. W. Cor. Sixth St. and Erie Ave. N. W. Cof. Sixth St. and Erie Ave.
ALLAN SUTHERLAND, President
J. WESLEY MASLAND, Vice President
JOSEPH LYNN AYLSWORTH, Vice President
JULIUS P. LEOF, Cashier
Frank E. Baker
Russell C. Bail
Samuel R. Boggs
Wm. J. Collins, Jr.
William Hetzel
Charles D. Jones
Robert H. Laird
Lionel F. Levy
Horace Linton
Morgan H. Thamses

Wesley Masland M. Paist

J. M. Scanton Harry E. Shaw Thomas K. Silverwood John H. Sinex Wm. Steele, 3rd Alian Sutherland Morgan H. Thomas Joseph Wasserman John G. Williams

First National Bank of Philadelphia 315-319 Chestnut St.

N. E. Cor. Broad and Sansom Sts. 32nd and Market Streets. LIVINGSTON E. JONES, President KENTON WARNE, Vice President HARRY J. HAAS, Vice President EDWARD M. MALPASS, Vice President CARL H. CHAFFEE, Vice Pres. and Cashier HOWARD D. SORDON, Assistant Cashier IRWIN FISHER, Assistant Cashier R. E. Aldrich, Assistant Cashier T. Scott Root, Assistant Cashier ALFRED W. WRIGHT, Assistant Cashier THOS. W. SMITH, Assistant Cashier

AUSTIN W. DAVIS, Assistant Cashier JOHN P. HOLLINGSWORTH, Assistant Cashier

William P. Gest Charles S. Child Frederick McOwen Frederick McOwen William A. Law Ellihu C. Irvin Cyrus H. K. Curtis J. W. Van Dyke Joseph S. Clark Franklin D'Olier Walton Clark Board

Livingston E. Jones J. Henry Scattergood M. C. Kennedy Wilfred W. Fry Harry J. Haas Edward M. Malpass Charles S. Cheston John E. Zimmermann Walter I. Starts Walter J. Staats

Board Day, Thursday

Franklin Fourth Street National Bank Main Office, 1416-18 Chestnut St.

West Phila. Office, 32nd and Lancaster Ave. Downtown Office, 131-141 South Fourth St.

West Phila. Office, 32nd and Lancaster Ave.
Downtown Office, 131-141 South Fourth St.
J. R. McAllister, Chairman of the Board
E. F. Shanbacker, President
W. K. Hardt, Vice President
J. A. Harris, Jr., Vice President
J. WM, Hardt, Vice President
W. R. Humphreys, Vice President
W. R. Humphreys, Vice President
R. J. Clark, Cashier
A. MacNicholl, Assistant Cashier
A. MacNicholl, Assistant Cashier
E. E. Shields, Assistant Cashier
E. E. Shields, Assistant Cashier
C. F. Weihman, Assistant Cashier
C. R. Horton, Assistant Cashier
E. M. Mann, Assistant Cashier
C. R. Horton, Assistant Cashier
E. M. Mann, Assistant Cashier
C. R. Horton, Assistant Cashier
E. M. Mann, Assistant Cashier
E. M. Mann, Assistant Cashier
C. R. Horton, Assistant Cashier
E. M. Mann, Assistant Cashier
E. M. Mann, Assistant Cashier
C. R. Horton, Assistant Cashier
E. M. Mann, Assistant Cashier
E. M. Mann, Assistant Cashier
C. R. Horton, Assistant Cashier
E. M. Mann, Assistant Cashier
E. M. Mann, Assistant Cashier
C. R. Horton, Assistant Cashier
E. M. Mann, Assistant Cashier
C. R. Horton, Assistant Cashier
E. M. Mann, Assistant Cashier
C. R. Horton, Assistant Cashier
E. M. Mann, Assistant Cashier
C. R. Horton, Assistant Cashier
C. R. Horton, Assistant Cashier
E. M. Mann, Assistant Cashier
C. R. Horton, Assistant Cashier
C. R. Horto

Kensington National Bank. Girard and Frankford Aves.

Girard and Frankford Aves.

CHARLES DELANY, President
GEO. A. LANDELL, Vice President
G. C. TUFT, Cashier
ELTON J. BUCKLEY, Solicitor
JAMES R. ANDERSON, Notary Public
Charles Delany
George A. Landell
Gustave A. Kuemmerle
Henry G. Drueding
J. Scott Fowler
John D. Williamson Jr.
Clarence B. White
Discount Day, Wednesday

Discount Day, Wednesday

Manayunk National Bank.

Additional Dark.

4375 Main St., "Manayunk, Phila.
Ridge & Midvale Aves, Phila. Pa.
R. BRUCE WALLACE, Chairman of the Board
WILLIAM A. DYER, President
JOHN J. FOULKROD, JR., Vice President
EUGENE J. MORRIS, Vice President
LEON H. BIRKMIRE, Vice Pres. & Cashier
WILLIAM H. GOSHOW, Assistant Cashier and
Trust Officer

Trust Officer Trust Officer
A. F. Skrobanek, Assistant Cashier
George A. Hardman, Notary Public
T. Rawlins Adams
William A. Dyer
George Flint
E. H. Morris
Melville G. Curtis
Lond L. Ecultural
Lond L. Ecultural
Lond L. Ecultural
L. E. J. Morris
R. B. Wallace William A. Dyer
George Flint
E. H. Morris
Melville G. Curtis
John J. Foulkrod, Jr.
Discount Day, Tuesday

Market Street National Bank

JAMES F. SULLIVAN, President R. LIVINGSTON SULLIVAN, Vice R. LIVINGSTON SULLIVAN, Vice President
FRED. F. SPELLISSY, Cashier
WILLIAM H. MERKER, Asst. Cashier
RALPH W. HURST, Assistant Cashier
GEORGE L. PARKER, Notary Public
James F. Sullivan
Edward R. Wood, Jr.
R. Livingston Sullivan
David Burpee
W. H. Rometsch
John J. Sullivan
Public Footle Vice President David Burpee
W. H. Rometsch
John J. Sullivan
Ralph Earle
Chas. G. Drueding
Discount Day, Wednesday Archibald Fries

National Bank of Commerce

713 Chestnut St.
NATHAN T. FOLWELL, Chairman of the Board
JACOB NETTER, President
GEO. W. BROWN, JR., Vice President
S. CROFT REGISTER, Vice President
EDWIN RISTINE, Vice President & Cashier
DANIEL A. RYAN, Assistant Cashier
LENA SMITH, ASSISTANT CASHIER
CAROL H. DESHON, ASSISTANT CASHIER
HARRY J. MCGOWAN, ASSISTANT CASHIER
CLINTON S. SELTZER. ASSISTANT CASHIER
JOHN W. DIAMOND, ASSISTANT CASHIER
HARRY H. BUCKS, 713 Chestnut St. John C. Bogan S. Croft Register Jacob Netter

National Bank of Germantown, Philadelphia 5500 Germantown Ave. (Cor. School Lane)
WALTER WILLIAMS, President
JOHN C. KNOX, Vice President and Cashier
EDWARD MEADOWCROFT, Assistant Cashier
JERE. J. CROWLEY, Solicitor
Wm. N. Johnson Wm. W. Harper
Walter Williams
B. F. Mechling Wm. W. Harper B. F. Mechling Frank J. Sheble C H. Wheeler, Jr. R. M. Peterson Daniel F. Waters J. Edward Durham Richard P. Brown Millard D. Brown Brown John C. Knox

Discount Day, Thursday National Bank of North Philadelphia
Broad St., Germantown and Eric Aves.
CHAS. E. BEURY, President
A. FRED WOLSTEINHOLME, Vice President
A. THEO. ABBOTT, Vice President
F. L. WILLIAMSON, Cashier
M. A. PARKE, Assistant to President
BOBERT M. FLOOD, Assistant Cashier
J. WARREN VAUTIER, Assistant Cashier
A. Theo. Abbott
Edward Bains
Chas. E. Beury
Warren F. Buzby
Samuel L. Chew
James H. Crumbie
Warren F. Buzby
Samuel L. Chew
James H. Crumbie
Wm. G. Friedgen
John Y. Gilbert
D. F. Greenawalt
Benj. W. Greer, Jr.
Leo I. Heintz
Herbert C. Morris National Bank of North Philadelphia

National Security Bank

S. E. Cor. Franklin St. and Girard Ave.

J. HARPER DRIPPS, President FRANK SCHOBLE, Vice President JOHN W. WHITING, Vice President CHARLES H. CHAPMAN, Cashier GEO. OVINGTON, Assistant Cashier Jos. F. Fox, Assistant Cashier ARTHUR E. WEIL, Solicitor WALTER F. HENRY, Notary Public

William H. Horn Frank Schoble Walter T. Bradley J. Harper Dripps Charles E. Schmidt Fred. J. Finkenauer Reuben Windisch F. William Doerr Samuel S. Fretz, Jr. George Kessler, Jr. Philip Publicker

Discount Days, Tuesday and Friday

Northern National Bank 2300 Germantown Ave.

Chelten Ave., near Chew St., Germantown Chelten Ave., near Chew St., Germantown WILLIAM H. BILYEU, Chairman of the Board. H. E. Schuehler, President Theodore E. Nickles, Vice President Wm. B. Rosskam, Vice President HARRY L. ACHE, Cashier & Trust Officer Bernard J. Taylor, Assistant Cashier Theodore C. Mann, Assistant Cashier Bernard J. Arndt, Notary Public William H. Bilyeu Wm. B. Rosskam Charles M. McCloud Thomas J. Ward Chinton O. Mayer Theodore E. Nickles W. Park Moore Discount Day, Wednesday

Discount Day, Wednesday

Northwestern National Bank.

Broad St. and Fairmount Ave.

Broad St. and Fairmount Ave.
Ebw. A. Schmidtp, President
Linford C. Nice, Vice President and Cashier
JAMES Moore, Assistant Cashier
Frank Yarrick, Assistant Cashier
JOSEPH A. BATTEN, Assistant Cashier
HENRY A. KITSELMAN, Assistant Cashier
J. Hibbs Buckman, Solicitor,
Frank H. Massey, Notary Public
Edward A. Schmidt Linford C. Nice
Godfrey R. Rebmann John R. Livezey
A. Rawmond Raff Jos. P. Wittman tary Public
Linford C. Nice
John R. Livezey
Jos. P. Wittman
John R. Goehring
J. Hibbs Buckman
Warren Moss A. Raymond Raff Edw. C. Shmidheiser Harry A. Poth Otto W. Schaum Wm. B. Severn Discount Day, Tuesday

Overbrook National Bank 60th and Master Sts.

52d and Stiles Sts.

52d and Stiles Sts.

Louis W. Robey, President
Adolph B. Caspar, Vice President.
R. H. Thompson, Vice President
G. A. Wells, Jr., Cashier
H. H. Gaige, Assistant Cashier
Adolph B. Caspar
P. A. Dietrich
Thos. J. Doyle
Henry H. Hall
Dr. Walter S. Hargett
Francis L. Hewitt
Harry S. Miller
W. J. McCuliff

Statement President
William Cashier
L. B. Newco
Wm. A. Pur
Louis W. Ro
H. E. Shorth
Russell H. T.
Russell H. William Walter S. W
Alexander Y

Cashier
[E. B. Newcomer
Wm. A. Purks
Louis W. Robey
H. E. Shortfidge
Russell H. Thompson
Dr. F. R. Widdowson
Wafter S. Wilcox
Alexander Young

Penn National Bank

Seventh and Market Sts.

Seventh and Market Sts.

MELVILLE G. BAKER, President
HORACE C. BEITZEL, Vice President & Cashier
HORACE G. POLHEMUS, Vice President
CHARLES B. CALLINAN, Assistant Cashier
ELLWOOD K. ACKER, Assistant Cashier
O. H. CLAWSON, Assistant Cashier
E. M. MASER, Assistant Cashier
Samuel S. Sharp
Winthrop Smith
John F. Stoer
Ralph H. North
Greilet Collins
Robert M. Williams
Melville G. Baker
Board Day, Tuesday

Philadelphia-Girard National Bank 421 Chestnut St.

1416 South Penn Square

1416 South Penn Square
Levi L. Rue, Chairman of the Board
Joseph Wayne, Jr., President
Charles P. Blinn, Jr., Vice President
Evan Randolph, Vice President
Howard W. Lewis, Vice President
Howard W. Lewis, Vice President
Horace Fortescue, Vice President
Albert W. Pickford, Vice President
Stephen E. Ruth, Vice President
Stephen E. Ruth, Vice President
Charles M. Ashton, Assistant Vice President
Norman T. Hayes, Assistant Vice President
O. Howard Wolfe, Cashier
O. Howard Wolfe, Cashier
David J. Myers, Assistant Cashier
Frank P. Stephens, Assistant Cashier
G. H. Millett, Assistant Cashier
G. H. Millett, Assistant Cashier
Walter G. Patterson, Assistant Cashier
Paul B. Detwiler, Assistant Cashier
Walter G. Patterson, Assistant Cashier
W. Norman Stokes, Assistant Cashier
W. J. P. Allen, Notary Public
Alfred C. Harrison William Jay Turner

Alfred C. Harrison Levi L. Rue Rodman E. Griscom W. Frederick Snyder Wm. Newbold Ely John Gribbel John Gribbel
Francis B. Reeves, Jr.
Wm. W. Frazier, Jr.
Geo. D. Rosengarten
Samuel Rea
Pierre S. du Pont
Asa S. Wing
Joseph Wayne, Jr.
Samuel M. Vauclain
Evan Randolph
Wallace D. Simmons Wallace D. Simmons Samuel D. Warriner Morris R. Bockius Arthur V. Morton

William Jay Turner J. Howard Pew A.J. County William P. Barba Henry G. Brengte Walter S. Thomson S. Pemb. Hutchinson A. A. Corey, Jr. R. R. M. Carpenter Stacy B. Lloyd A. G. Rosengarten A. G. Rosengarten E. H. Alden John T. Dorrance Richard D. Wood Charles P. Blinn, Jr. George Horace Lorimer Arthur W. Thompson George McFadden

Board Day, Tuesday

Quaker City National Bank 721 Chestnut St.

C. F. HAND, President. ABRAHAM SICKLES, Vice President W. P. RECH, Vice President & Cashier F. W. SPOEHR, Assistant Cashier nt Cashier Maurice W. Sloan Charles S. Wesley Maxwell Wyeth John W. Donahue Sam'l McCreery Geo. M. Bridgman Jos. Bernhard James G. Balfour John I. Bishop John A. Datz C. F. Hand Geo. DeB. Keim C. R. Lindback Michael J. Ryan Abraham Sickles

Discount Day, Friday

Queen Láne National Bank

Germantown Ave. and Queen Lane Germantown Ave. and Queen Lane
JOHN W. SNOWDEN, President
E. McLAIN WATTERS, Vice President
WILLIAM F. MITCHELL, Cashier
R. E. ROCHE, Assistant Cashier
David A. Bennis
Clarence E. Blackburn
John J. P. Rodgers
John W. Snowden
Charles F. Wakefield
Col. Frank A. Warner
Wesley W. Harting
Dr.Raymond S. Leopold
Charles T. Watts

Second National Bank 4356 Frankford Ave.

4366 Franklord Ave.

John E. Gossling, President & Cashier
Frank Adshead, Vice President & Cashier
Charles H. Aspen, Assistant Cashier
William H. Thomas, Assistant Cashier
Albert C. Mann. Asst. Trust Officer
Geo. F. Budd, Assistant to Cashier
Allen M. Stearne, Solieitor
Daniel R. Greenwood,
Chairman
Watson Bavington
Samuel W. Evans
Robert L. Sheppard
John E. Gossking

Frank Adshead

Watson Bavington Samuel W. Evans Robert L. Sheppard John E. Gossling

Discount Day, Wednesday

Sixth National Bank

Cor. Second and Pine Sts.

DANIEL BAIRD, President NORMAN C. IVES, Vice President WILLIAM SALTER, Vice President and Cashier WM. F. CUSHING, JR., Assistant Cashier A. WALTER LUKENS, Assistant Cashier

JOHN DICKEY, Jr., Solicitor J. COLLINS ALLEN, Notary Public

J. Frank Adams Daniel Baird John C. Wilson Norman C. Ives

William Salter George Wilcox

Southwark National Bank

610-12-14 S. Second St.

WILLIAM W. FOULKROD, JR., President WALTER J. STEINMAN, Vice President EARL H. WERT, Vice President and Cashier MORTON J. KLANK, Vice President George L. Evans, Assistant Cashier EDWARD E. GREEN, Assistant Cashier FRANK W. CREW, Assistant Cashier. CHARLES H. DOWLING Assistant Cashier WILLIAM S. ACUFF, Trust Officer EDWARD C. TAYLOR, Assistant Trust Officer W. S. FURST, Solicitor

J. F. ECKARD, Notary Public

William S. Furst Wm. W. Foulkrod, Jr. Harry Green Joseph C. Trainer Discount Days, Monday and Thursday Walter J. Steinman James A. Clarke Dr. Samuel Rosenfeld George W. Shisler

Southwestern National Bank

Southwestern National Bank
S. E. cor. Broad and South Sts.
JOHN T. SCOTT, JR., President
JOHN M. DOTTERER, Vice President
EUGENE WALTER, Vice President
HARRY S. POLLOCK, Cashier
JOSEPH S. WEAVER, ASSISTANT CASHIER
JOHN T. SCOTT, JR.
John T. SCOTT, JR.
John M. Dotterer
Jacob C. Kahn
James Irvin
G. Avres Swayze
Thomas S. Keef
G. Avres Swayze Eugene Walter George B. Shearer Jr. Wm. H. Wood Thomas S. Keefer G. Ayres Swayze Discount Day, Thursday

Tenth National Bank

1645 N. Broad St.

JOHN F. BAUDER, President
EDWARD A. MURPHY, Vice President
HERBERT L. SHAFFER, Vice Pres. & Cashier
RAYMOND M. RAU, Assistant Cashier
JOHN C. LUDLAM, ASSISTANT CASHIER
C. Coolbaugh
C. Harry Johnson
Geo. F. Young
A. Lincoln Acker
Samuel Stern
Robert Killough John Schwartz, Jr. Henry E. Strathmann Henry D. Boenning

Discount Day, Tuesday

Textile National Bank

Kensington Ave. and Huntingdon St. HARRY BROCKLEHURST, President
JAMES HULTON, SE., Vice President
JAMES J. DIAMOND, Vice President
LEON L. DARLING, Vice President and Cashier
EDWARD B. GREGORY, Assistant Cashier and
Trust Officer.

EDWARD B. GREGORY, Assistant Cashie
Trust Officer
PAUL J. MAISER, Assistant Trust Officer
Harry Brocklehurst
James J. Diamond
A. L. Fellman
Charles E. Firth
Edward T. Flood
Julius Hirsh
Joseph G. Hitner
James Hulton Sr tant Trust Oncer William Kommer Wm. R. Nicholson, Jr. John B. S. Rex James J. Sullivan A. M. Waldron Carroll R. Williams Leon L. Darling James Hulton, Sr. | Discount Days, Daily

Tioga National Bank

Organized November 13th, 1926. Germantown Ave., 13th and Tioga Sts

WILBUR H. ZIMERMAN, President
WESLEY S. SMITH, Vice President
CHARLES W. DOANE, Vice President
WILLIAM J. EASTWOOD, Vice President
LESTER D. BARFORD, Cashier
THOMAS BLUFT, Counsel
Lester D. Barford
Harry M. Battersby
D. Frank Black
Thomas Rhuatt
Thomas Rhuatt D. Frank Black
Thomas Bluett
Charles W. Doane
Wm. H. Clerke, Jr.
William J. Eastwood
John A. Goodwin
George T. Gravenstine
Dr. Harry Hathaway
George W. Hosfeld, Sr.
Louis Knauth
D. Malcolm Leech

D. Malcolm Leech Wm. J. Lowry

Isel
Chester E. McAfee
Dr. Edwin H. McIlvain
Alex. E. Magee
Emil Muerdier
Chas. W. Rueter
Wesley S. Smith
Walter F. Swartz
Walter L. Trainer
Harvey J. Watson
Herbert S. Voelmle
Harry P. Werner
Harry Zibman
Wilbur H. Zimerman Wilbur H. Zimerman

Tradesmens National Bank

431 Chestnut Street

HOWARD A. LOEB, President
H. D. McCARTHY, Vice President
EDMUND WILLIAMS, Vice President
S. E. GUGGENHEIM, Vice President
HOWARD A. Dielly, Assistant Cashier
J. M. FRIZZELL, Assistant Cashier
CLYDE F. BROWN, Assistant Cashier
CLYDE F. BROWN, Assistant Cashier
JOHN J. RUTHERFORD, Notary Public
F. W. Baeon
Dimner Beeber
Henry C. Butcher
C. William Funk
Gedmund Williams
C. William Funk
Discount Days, daily except Saturday Discount Days, daily except Saturday

Union National Bank

Third and Arch Sts.

Third and Arch Sts.

J. S. McCulloch, President
HENRY F. MITCHELL, Vice President
O. STUART WHITE, Vice President
FREDERICK FAIRLAMB, Vice Pres. and Cashier
J. GEORGE KRATTEMMAKER, Asst. Cashier
IOHN W. FRANK, Asst. Cashier
B. C. WASHINGTON, Trust Officer
HENRY P. BROWN, ESQ., Solicitor
THOMAS J. HUNT, Notary
Henry F. Mitchell
J. S. McCulloch
John C. Martin
Samuel E. Landis
Wm D. Oelbermann
Jonathan Jenks
Henry M. McAdoo
Norman K. Conderman
Walter Clothier

Thomas F. Armstrong
Samuel W. McCulloch

STATE BANKS

Roosevelt Bank.

Roosevelt Bank.

Point Breeze Ave., 21st and Wharton Sts.
EDWARD S. LAWREENER, President
JOHN P. STUHLTRAGER, Vice President
S. O. ROULSTON, Cashier
W. H. CONNER, Assistant Cashier
WILLIAM J. WILSON, ESQ., Soficitor
Edward S. Lawrence
John P. Stuhltrager
Samuel A, Green
William J. Wilson
James R. Wilson
Louis Berg
Samuel Dash Samuel Dash

Woodland Avenue State Bank

Woodland Avenue State Bank
6512 Woodland Ave.
JESSE W. ROBERTS, President
ADAM J. GOTSHALL, Vice President
HUGH D. FRASER, M. D., Vice President
ROY J. GOTSHALL, Cashier
Jesse W. Roberts
Adam J. Gofshall
John Averell
Hugh D. Fraser, M. D.
George Shaw
Lyde F. (Chaster) Chas, F. Eggleston William R. Martin John H. Laird B. F. Wentz George Shaw Irvin E. Gotshall

NATIONAL BANKS, NEW JERSEY.

First Camden National Bank and Trust Co. Camden, N. J.

Downtown Branch, Broadway & Sycamore St. Philadelphia Branches \ 223 Market St. 2nd & Walnut Sts.

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A. D. AMBRUSTER, Vice President and Trust Officer

ISAAC FERRIS, Vice President ELIAS DAVIS, Vice President

S. C. KIMBLE, Cashier

THEODORE THOMPSON, Assistant Cashier W. S. AYRES, Assistant Cashier

EDMUND D. STAFFORD, Assistant Cashier ORLANDO M. BOWEN, Assistant Cashier WILLIAM K. COOK, Assistant Cashier

John J. Albertson John J. Albertson
A. D. Ambruster
F. Morse Archer
David Baird, Jr.
Ralph D. Baker
Killam E. Bennett
Rudolph W. Birdsell
William T. Boyle
Charles T. Brown
S. C. Childs
Donald Banenhower Donald Danenhower John W. Donges John W. Donges Burleigh B. Draper Isaac Ferris Leroy A. Goodwin Joseph W. Graham Eugene F. Haines

sistant Cashier

(Francis C. Howell

Wm. Leonard Hurley

Henry H. Lippincoti

Ferdinand A. Loeb

Albert C. Middleton

M. F. Middleton, Jr.

Whliam T. Read

Edward Roberts

W. W. Robinson

Charles W. Russ

William D. Sherrerd

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Frank C. Somers

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Jos. B. Van Sciver, Jr.

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Oliver G. Willits

Charles A. Wolverton

First National Bank and Trust Co. Woodbury, N. J.

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G. R. KRUSEN, Assistant Cashier Job Scott Geo. W. Dickensheets A. F. Hoffman Jos. B. Best Oscar B. Redrow

A. A. Swackhamer

I. D. Sayre Frank D. Pedrick H. A. DeHart, Jr. J. Harris Underwood G. G Green, Jr.

Discount Day, Friday

TRUST COMPANIES, PHILADELPHIA.

Aldine Mortgage Guaranty Co. 1416 Packard Building

1416 Packard Bunding
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WALTER C. HARRIS, Vice Pres. and Secretary
JOHN J. HOFFECKER, Vice President
THOMAS H. INGRAM, Treasurer
CHARLES V. NOEL, Assistant Treasurer
JOHN L. SCHLEYER, Assistant Secretary
Francis J. Boas
| Charles S. Wesley
Howard Butcher, Jr.
John J. Hoffecker
John J. Short
| W. C. Harris
| W. C. Harris

Aldine Trust Co. 2020 Chestnut St.

2020 Chestnut St.

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WALTER C., HARRIS, Vice President and Sec'y
JOHN J. HOFFECKER, Vice President
THOMAS H. INGRAM, Treasurer
CHARLES V. NOEL, Assistant Treasurer
JOHN L. SCHLEYER, Assistant Treasurer
JOHN L. SCHLEYER, Assistant Treasurer
Arthur G. Dickson
E. B. Gleason
J. Lawrence Wetherill Allen M. Matthews
John J. Hoffecker
John R. Livezey
Paul Fleer
Walter C, Harris

Allegheny Title and Trust Co.

Allegheny Title and Trust Co.
Allegheny Ave. at Front St.
GEORGE H. GRANT, President
J. LOUIS MINTZ, D. D. S., Vice President
HARRY KRAMER, Vice President
M. CLIFFORD BROOKS, ASST. See'y & Treasurer
A. E. PETERSON, JR., See'y & Treasurer
C. BAYCROFT PATTERSON, Title Officer
C. BAEWSTER RHOADS, ESQ., Counsel
Ewald J. Brimmer
Austin H. Campbell
Andrew Devlin
John P. Emich, M. D.
George H. Grant
Wylie E. Irvin
Harry Kramer
Samuel D. Matthews
J. Louis Mintz, D. D. S
Harold B. Mulligan
Fred C. Neill
C. Brewster Rhoads C. Brewster Rhoads

American Bank and Trust Co

American Bank and Trust Co
Broad St. and Passyunk Ave.
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GEORGE W. YOUNG, Vice President
ROBERT KILLOUGH, Vice President
ELWELL WHALEN, Secretary and Treasurer
LEO M. KELLY, Asst. Secretary & Treasurer
HARVEY MCCOURT, Title Officer
G. VON PHUL JONES, Solicitor
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Dr. G. H. Bickley
Gustave Hahn
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William M. Lindale
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David Paul
George W. Young olicitor James M. Hazlett Wm. R. Chapman, Jr Robert Killough Elwell Whalen Alfred M. Haas Michael J. Melody Albert M. Greenfield

Bankers Bond and Mortgage Co.

George W. Young

1313 Walnut St.
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Henry R. Robins
David J. Smyth
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Samuel S. Thornton
Ernest T. Trigg
Horace Trumbauer
Frank H. Tuft
Maurice L. Wurzel Thomas E. Coale Thomas E. Coale
A. E. Ford
William Freihofer
Robert M. Green, Jr.
Albert M. Greenfield
C. Addison Harris, Jr.
W. Freeland Kendrick
Wm. Fulton Kurtz
E. J. Lafferty
I. Milton Lutz J. Milton Lutz

Bank of North America and Trust Co
City Hall Square West
307 Chestnut St.

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H. W. STEEMFEST, Vice President
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MARK WILLCOX, Vice President
MARK WILLCOX, Vice President
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MARK WILLOX, Vice Presid Bank of North America and Trust Co W. Kirkland Dwier Harry S. Ehret Christian C. Febiger N. Myers Filter Edward F. Henson Edward Hopkinson,Jr A. F. Huston Walter C. Janney L. H. Kinnard W. W. Laird C. P. Lineaweaver

Bankers Trust Co. of Philadelphia

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Robert M. Wilson
Harry G. Sundheim
Thomas Cooper Harry Magen

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4826 Baltimore Ave.

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Louis T. Byers
Joseph G. Denny
William Dignan
W. A. MacCalla
Fred'k K. Mears
J. Clark Moore, Jr. O. W. Osterlund

Wm. H. Richardson Thomas F. Slattery Franklin A. Smith, Jr. H. G. Thompson Eugene L. Townsend Charles E. Wolbert Frank. R. Rohrman

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1200 Chestnut St. Louis E. Pequignot, President THOS. H. CULLINAN, Vice President

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FRANCIS P. BURNS, Asst, Treasurer

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John T. Dohan
Ignatius J. Horstmann
George W. Norris
Joseph M. Engel
Edward J. Dooner
Joseph F. Lamorelle
John E. Lonergan
Henry F. Michell
William J. Doyle
David J. Smyth
Louis E, Pequignot Jos. P. Costello, Mgr. Kensington Office

Louis E. Pequignot

Broad Street Trust Co.

N. E. cor. 12th and Arch Sts. Broad St, and Girard Ave.

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Hubert J. Horan, Jr.
Joseph P. Mack, 2d
Ernest Schwehm
S. C. Kraus
Benjamin Salus
Adolph Lorch
Dr. O. Luther Latchford
H. A. Wenkenbach

Geo. F. Kemp
Jacob Edelstein
Henry P. Schneider
John C. Morlock
Samuel W. Salus
H. J. McCaully

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James J. McArdle Freeman S. Hunsberger William D. Schramm Francis A. O'Neill John C. McKeon Wm. Reinhardt Harrison I. Potts Clement J. Craft Fred'k G. Helmbold

Chelten Trust Co. 5614 Germantown Ave.

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VICTOR THOMAS, Manager of Logan Office Stevertt H, Brown
Sheldon Potter
Edward F. Bennis
Henry W. Pletcher
Joha McArthur Harris
William J. Fling
Samuel B. Bowen
Cappag P. Darrow

Edward V. Kane
Calvin M. Smyth
Louis Buehn
Stewart A. Jellett
W. D. Chambers
Mayshall T. Farra
Paul E. Sutro
Charles E. Dearnle

George P. Darrow

Charles E. Dearnley

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John Marsden William H. Maus Dr. John F. McCloskey Frederick G. Roth Charles J. Shull Fred F. Spellissy Frank P. Streeper

Cobb's Creek Title and Trust Co. Baltimore Ave. at 58th St.

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Chas, Armstrong
Chas, F. Eggleston, Esq.
C. K. Garrison
W. Stanley Kite
John D. Lamond
Jos. K. Nicholls, Esq.
Locard Naman Factors of Chaster All Proceedings of Chaster All Procedings of Chaster All Proceedings John D. Lamond Jos. K. Nicholls, Esq. Joseph Newman, Esq. Richard Purdy Chas. A. Zimmerman

The Colonial Trust Co. 18-20-22 South 15th St.

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Henry Doldinger
Wm. S. Evans
Anthony G. Felix
Charies B. Fritz
Edward F. Harvey
William Fulton Kurtz

Affred Fufnam
Godfrey R. Rebmann
Henry R. Robins
A. DW. Smith
Joseph N. Susskind
Morris Wolf
Maurice L. Wurzel

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ALBERT B. MILLETT, Vice President Jos. B. Montgomery, Secretary & Treasurer. GEORGE E. HENTSCHEL, Asst. Sec. & Asst. Treas.

JOHN C. GILPIN, Trust Officer EDWIN BOOTH, Title Officer WM. S. BURKHART, Assistant Trust Officer

D. F. Boston, Assistant Title Officer

GEO. S. GRAHAM, ESQ., Solicitor Geo. S. Graham John H. Smaltz William A. Carlile Albert B. Millett Henry P. Schneider William D. Chambers Albert C. Oehrle Julian Huet

Samuel B. Vrooman, Jr. Charles I. McCusker Wm. G. Littleton E. J. Lafferty Lambert Ott John H. Craven S. Frank Williamson

Commonwealth Title Ins. and Trust Co. 12th and Chestnut Sts.

12th and Chestnut Sts.

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CHARLES K. Zug, Vice President & Trust Officer
Andrew T. Kay, Vice President & Title Officer
Francis E. Brewster, Vice President
JAMES V. ELLISOM Vice Pres., Sec'y & Treas.
E. B. McCarthy, Vice Pres., Asst. Sec'y & Treas.
W. J. HUTCHINSON, Asst. Secretary & Treas.
W. J. HUTCHINSON, Asst. Secretary & Treasurer
R. J. WILLIAMS, Assistant Title Officer
L. B. RUNK, Assistant Trust Officer.
LOUIS J. KNODEL, Assistant Trust Officer
C. Barton Brewster, Assistant Title Officer
HARRY E. JORDAN, Assistant Title Officer
F. J. SCHAEFER, Real Estate Officer
R. F. REAVER, Safe Superintendent.
Dimmer Beeber, Malcolm Lloyd, Jr. Dimner Beeber, Malcolm Lloyd, Jr.

Francis E. Brewster John T. Windrim Edward A. Schmidt Frederick McOwen Joshua R. Morgan Ngthan Hayward

ner Beeber,
Chairman of Board
Charles K. Zug
Alexander D. Irwin
Andrew T. Kay
Charles J. Biddle
derick McOwen
Arthur B. Huey
John H. Crayen
W. Herbert C. Bedding Walter C. Redding

Continental-Equitable Title and Trust Co. 12th St. above Chestnut

12th St. above Chestnut
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JEREMIAH J. SULLIVAN, Vice President
JOHN R. UMSTED, Vice President
PETER F. MOYLAN, M. D., Vice President
JOHN V. LOUGHNEY, Vice Pres. and Treasurer
JOHN F. MCMENAMIN, See'y and Asst. Treas.
WM. J. FITZPATRICK, Asst. See'y & Asst. Treas.
WAST. Trust Officer
EDWARD F. STANTON, Asst. Trust Officer
JOSEPH MALLON, Real Estate Officer
BROWN & WILLIAMS, Counsel
Watson K. Alcott
Edward F. Beale
James M. Daly
Charles C. Drueding
Thomas M. Fitzgerald
James A. Flaherty
Edward J. Flanigan
John J. Benderson
Walter H. Johnson
William J. McGlinn

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P. J. McGarvey, Vice President
JOHN F. DONNELLY, Secretary and Treasurer
W. H. G. GOULD, 2d Vice President
PETER MCDONALD, 3d Vice President
EDWARD GREEN, Asst. Secretary & Treasurer
WALTER N. KENNEDY, Title Officer
W. H. G. GOULD, Solicitor
P. J. McGarvey
Wm. H. G. Gould
William Powers
George Rummel
Edward Green
Edward Green
Walter N. Kennedy WM. POWERS, President George Rummel Edward Green Walter N. Kennedy August Heller George Heller
Peter McDonald
John F. Donnelly
Thomas Bernard
Chas, F. Eggleston John Adams, Jr. Stephen Schuster

Fairhill Trust Co.

Fairhill Trust Co.

N. W. cor. 5th and Allegheny Ave.
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J. Dayton Voorhees

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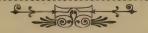
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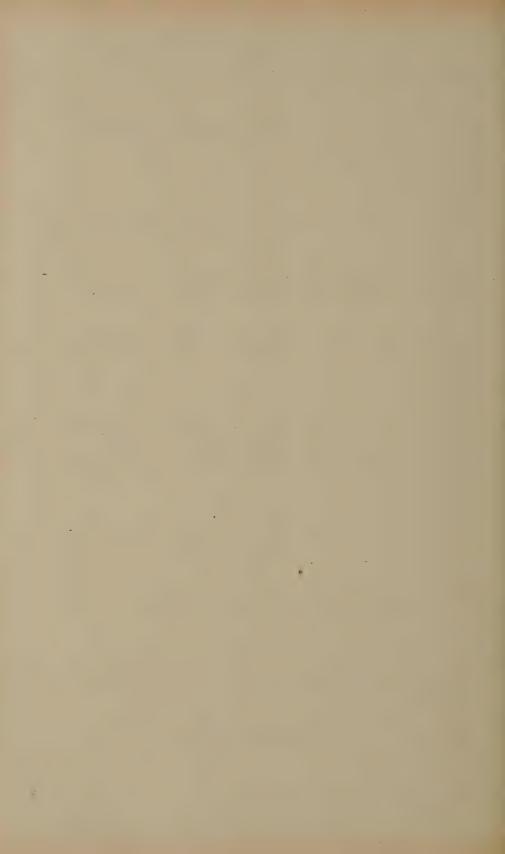
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YOUR ACCOUNT IS SOLICITED

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 Undivided
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Philadelphia and Camden National Bank Returns

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller OCTOBER 10, 1927



BY THE
COMMERCIAL LIST PUBLISHING COMPANY
No. 24I DOCK STREET, PHILADELPHIA

Annual Subscription - - \$1.00 Single Copies - - - .25

THE

PHILADELPHIA - GIRARD

NATIONAL BANK

PHILADELPHIA

Capital, \$8,000,000.00 Surplus and Profits, \$21,192,238.00 Deposits, \$183,216,847.00

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PHILADELPHIA AND CAMDEN

National Bank Returns

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller

OCTOBER 10, 1927

BY THE
COMMERCIAL LIST PUBLISHING COMPANY
No. 241 Dock Street, Philadelphia

ABSTRACT OF REPORTS OF THE PHILADELPHIA NATIONAL BANKS. [Showing their Condition at the Close of Business October 10, 1927.]

			A	RESO	RESOURCES.			
BANKS.	Loans and Discounts.	Bonds, Securities, etc.	Real Estate, Furniture & Fixtures.	Reserve.	Exchanges for Clearing House.	Cash and Due from Banks & Bankers.	Other Resources.	Total Resources.
Broad Street.	\$6,491,485	30	\$545,628	\$457,140	The amplitude of the control of the cities are not at a state of the cities are not a state of the cities are not at a state of the cities are not a state of the cit	\$338,477	95	\$10,883,454
('entral	22,106,543		1	2,114,407	\$1,001,469	3,924,517		39,339,729
(orn Exchange	63,693,851	تن	1,812,517	5,416,026	3,568,868	9,785,037	465,582	90,510,842
Provers and Merchants	3,686,543	460,932	205,294	269,642	1	190,268	7,299	4,819,978
Englith	3,366,066	5,010,532	110,700	631,249	48,546	407,298	13,952	9,588,843
E.F. C	403,291	311,287		48,721	1 8	91.269	20,104	980,989
	31,503,992	18,188,803		5,431,059	2,140,825	8,292,644	1,162,737	67,656,451
L'ambient Fourth Street	18,967,769	31,375,639	Ŋ,	8,346,930	0,360,230	20,048,657	1,014,403	147,619,639
Name vink	0,000,000	0.502,103	100,000	450,094	070'171	000,000	014,010	10,924,695
Market Zineet	15,994,899	2,000,00		1 807 083	1 108 771	2 619 105	2012130	Car. 000,000
Nat. Bank of Commerce.	7.451.459			547,412		1.70.001	11,706	11.891.219
Nat. Bank of Germantown.	6.524.929		200,000	725,380	Lames	526,656	10,121	12,430,714
Nat. Bank of North Philadelphia	3,862,170	620,231	635,780	267,552	-	255,466	91,042	5,732,241
National Security	9,992,997	595,943		779,388	151,172	813,880	50,283	12,546,285
Northern	6,521,795	2,981,834		544,458	58,165	476,468	28,612	10,207,091
Northwestern,	6,782,645	985,536		564,068	103,955	773,636	12,549	9,749,527
Overbrook	3,414,799	983,032	182,410	243,657		250,291	144,516	5,218,705
L'enn.	15,869,283	2,497,152		1,335,542	323,596	2,830,017	56,127	22,748,967
Thuadelphia-(inard	132,074,555		856,286	13,342,952	12,478,157	23,185,637	12,158,748	225,499,428
Change of Thy.	4,154,748	2,146,303		458,290	180,960	520,361	29,844	7,706,273
Giveth.	8,907,923		202,070	104,176	104 100	648,190	00,00	13,348,390
Southwark	9,020,120			500,004	459.617	1 013,270	050,000	17,540,110
Southwestern	1,574,969	565.796		156.782	34.439	187.498	00100	9,681,619
Tenth	4,708,487	2.800,963		402,032	511,360	445,208	15,816	9,410,101
Textile	2,632,007	5,886,256	85,508	269,729	38,177	827,577	165,781	9,400,035
Tioga	417,127	326,606	86,124	42,007		89,007	2,328	963,199
Tradesmens	18,909,264	1,640,244	156,210	1,544,825	387,776	2,650,334	3,922,090	29,210,748
Chion.	16,795,229	682,858	533,849	1,221,482	780,076	2,818,291	656,951	23,001,207
Total October 10, 1927	8504,556,373 150,377,043 813,646,544	150,377,043	\$13,646,544	\$49,499,272	\$29,081,082	\$86,751,714 \$21,038,248	\$21,038,248	8854,950,276
* See itemized statement.								

				LABII	LIABILITIES.			
BANKS.	Capital.	Surplus and Undivided Profits.	Circulation.	Due to Banks and Bankers.	Due to Depositors.	Rediscounts and Bills Payable	Other Liabilities.	Total Liabilities.
Broad Street	\$500,000	\$593,645	\$478,000	\$177,322	\$8,037,007	\$503,000	\$94,480	\$10,383,454
Central	1,500,000	6,144,516	100000	8,186,773		100,000	492,883	89,839,729
(orn Exchange	2,700,000	8,709,738	000,020	20,000,703		1	1,279,194	90,510,842
Drovers and Merchants	1,000,000	1 002,204	200 026	109,017	8,011,976	342,871	3,750	4,819,978
Edghth	950,000	1,020,147	160,012	140,150	0,000,010	350,000	63,934	9,588,343
	1,950,000	5,432,484	1	18,695,807	37.953.347	2 000.000	1.624.813	67.656.451
Franklin Fourth Street	6,000,000	19,030,035	-	44,357,187	77,418,765		813,652	147,619,639
Kensington	350,000	877,470	146,900	199,656	7,944,798	1	5,529	9,524,353
Manay unk	500,000	1,505,596	195,400	652,426	7,366,516	-	80,487	10,300,425
Market Street	1,000,000	3,351,391	200,000	8,107,709	15,909,326	-	114,854	28,983,280
Nat. Bank of Commerce	500,000	616,624	Ì	503,118	8,713,939	1,491,250	66,288	11,891,219
Nat, Bank of Germantown	300,000	1,565,166	192,500	293,245		275,000	122,436	12,430,714
Nat, Bank of N. Philadelphia	500,000	348,222	24,000	218,496		20,000	227,499	5,732,241
National Security	250,000	2,273,534	243,900	114,698		250,000	57,203	12,546,285
Northern	400,000	871,621	196,800	254,893	8,685,764	350,000	48,016	10,807,094
Northwestern	200,000	1,286,741	196,000	79,906	7,343,380	643,500	1	9,749,527
Overbrook	200,000	212,624	150,000	177,684	3,919,100	258,922	375	5,218,705
Penn	1,000,000	3,764,907	145,500	1,492,752	16,156,232	Table 1	189,576	22,748,967
Philadelphia-Girard	8,000,000	21,192,238	1,067,897	57,564,032	125,652,816	1	12,022,445	225,499,428
Quaker City	500,000	940,405	489,195	534,851	5,063,533	175,000	3,292	7,706,273
Second	200,000	1,689,311	148,000	271,224	10,607,175	-	132,685	13,348,395
Sixth	300,000	1 004 460	147,500	49,199	7,049,539	-	40,500	8,248,119
South Walk.	000,000	0.46,400	000,040	000,111	0.17.007	190,000	070,00	21045,040
South wester III	200,000	044	100,000	100,000 Till 100	#Z#'0#I'7	0000010	770,077	2,021,019
Tenth	000,000	110,011	000,000	402,107	0,821,171	000,000	702,207	9,410,101
Trivan	900,000	50,000	200,000	020,10	1,024,201	020,000	155,450	9,400,055
The defendance	200,000	000000000000000000000000000000000000000	400 500	N 7.25.0	100,220	200,000	000 100 1	909,199
Thion	1,000,000	1.483,885	195,997	3.106.434	14.028.960	2.400,000	785,931	23,001,207
Total October 10, 1927	\$32,775,000	\$91,038,859	\$6.292,781	\$172,943,549	69	\$11,651,397 \$22,915,737	\$22.915.737	\$854.950.276
* See itemized statement.								

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"Corn Exchange" Philadelphia



DEPOSITS AND EARNINGS

A table showing the deposits and earnings of the Philadelphia National Banks at the close of business October 10, 1927, as compared with December 31, 1926.

Dec. 31,1926 Dec.	BANKS.	DEPO	SITS.	Surplus and Undivided	Dividends paid since	Net Profits
Central 31,102/330 *8,590,350 \$5,763,202 270,000 \$86,100 Corn Exchange 77,501,410 3,338,600 8,709,885 567,000 876,511 Drov & Merch 3,121,093 79,476 352,264 40,000 876,511 Eighth 6,803,165 *52,482 1,826,147 41,250 154,03 Fire 672,328 672,328 54,582 1 47,50 447,62 Franklin 4th 8t 121,775,952 *12,043,623 19,030,035 900,000 1,418,59 Kensington 8,144,454 162,360 877,470 24,500 49,76 Manayunk 8,018,942 *634,459 1,495,196 50,000 89,50 Market Street 24,017,035 *975,592 3,270,051 70,000 223,57 Nat. Bk. Germ'tin 9,975,612 *470,945 1,565,166 36,000 133,21 Nat. Bk. Germ'tin 9,975,612 *470,945 348,222 15,000 53,52 Northern 8,940,657 266,885		Oct. 10, 1927.	Increase.		Dec. 31,1926	Dec. 31,1926
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Central. Corn Exchange Drov. & Merch. Eighth Erie First Franklin 4th St. Kensington Manayunk Market Street Nat. Bk. Com'ree. Nat. Bk. Germ'tn Nat. Bk. N. Phila. Nat. Security Northern	31,102,330 77,501,410 3,121,093 6,803,165 672,328 56,649,154 121,775,952 8,144,454 8,018,942 24,017,035 9,217,057 9,975,612 4,612,520 9,471,648 8,940,657	* 8,599,350 3,338,600 79,476 * 52,482 672,328 * 1,964,355 * 12,043,623 162,360 * 634,459 * 973,592 * 732,890 * 470,945 432,945 299,272 266,885	5,763,202 5,700,988 352,264 1,826,147 54,582 5,232,484 19,030,035 877,470 1,495,196 616,624 1,565,166 348,222 2,273,534 831,621	270,000 567,000 40,000 41,250 900,000 24,500 50,000 50,000 50,000 15,000 43,750 28,000	460,486 876,510 64,616 154,032 4,582 447,627 1,418,591 49,760 89,506 223,574 96,378 113,213 53,520
Total	Overbrook Penn Philada-Girard Quaker City Second Sixth Southwark Southwark Southwestern Tenth Textile Tloga Tradesmens Union	4,096,784 17,648,984 183,216,848 5,598,389 7,098,738 12,603,982 2,164,013 7,283,928 7,425,587 626,345 18,838,144 17,135,394	496,317 594,457 * 16,971,408 * 226,187 * 374,673 6,675 * 236,194 * 143,737 1,085,451 422,382	212,624 3,764,907 21,192,238 940,402 1,689,311 657,369 1,024,460 246,429 778,571 615,998 50,000	16,500 180,000 1,440,000 30,000 41,800 21,000 45,000 25,000 20,000	$107,791 \\ 33,833 \\ 268,171 \\ 2,295,216 \\ 90,613 \\ 187,130 \\ 67,252$

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PRINCIPAL ITEMS

Compiled from Statements to the Comptroller of the Currency October 10, 1927.

BANKS.	Capital.	Surplus and Undivided Profits.	Deposits.	Loans and Discounts.
Broad Street	\$500,000		\$8,214,329	\$6,491,485
Central	1,500,000		31,102,330	22,106,543
Corn Exchange	2,700,000	8,709,738	77,501,410	63,693,851
Drovers and Merchants	1,000,000	352,264	3,121,093	3,686,543
Eighth	275,000	1,826,147	6,803,165	3,366,066
Erie	250,000	54,582	672,328	403,291
First	1,950,000	5,432,484	56,649,154	° 31,503,992
Franklin Fourth Street	6,000,000	19,030,035	121,775,952	78,967,769
Kensington	350,000	877,470	8,144,454	6,899,387
Manayunk	500,000	1,505,596	8,018,942	6,084,618
Market Street	1,000,000		24,017,035	15,994,892
Nat. Bank of Commerce	500,000		9,217,057	7,451,459
Nat. Bank of (termantown	300,000	1,565,166	9,975,612	6,524,929
Nat. Bank of N. Philadelphia	500,000	348,222	4,612,520	3,862,170
National Security	250,000		9,471,648	9,992,997
Northern	400,000	871,621	8,940,657	6,521,795
Northwestern	200,000		7,423,286	6,782,645
Overbrook	500,000		4,096,784	3,414,799
Penn	1,000,000	3,764,907	17,648,984	15,869,283
Philadelphia-Girard	8,000,000	21,192,238	183,216,848	132,074,555
Quaker City	500,000		5,598,384	4,154,748
Second	500,000	1,689,311	10,878,399	8,907,323
Sixth	300,000	661,381	7,098,738	5,020,123
Southwark	500,000	1,024,460	12,603,982	9,744,727
Southwestern	200,000	246,429	2,164,013	1,574,269
Tenth	500,000	778,571	7,283,928	4,708,487
Textile	400,000	615,998	7,425,587	2,632,007
Tioga	200,000	50,000	626,345	417,127
Tradesmens	1,000,000	3,538,877	18,838,144	18,909,264
Union	1,000,000	1,483,885	17,135,394	16,795,229
Total October 10, 1927	\$32,775,000	\$91,038,859	\$690,276,502	\$504,556,373

^{*} Including customers' liability on account of acceptances.

BANK STOCKS

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PHILADELPHIA NATIONAL BANKS Showing Capital, Surplus, Undivided Profits, Dividends, Par Values and Date of Last Sale of Stock:

	PHIL	ADELPHI	A NATIO	NAL B.	ANKS.			
	Figures a	s of Octobe	r 10, 1927	1	1			
BANKS	Capital	Surplus	Undivided Profits	Div. Period	Last Div.	Par	Last Sale	Date of Last Sale
Broad Street Nat Central	\$500,000 1,500,000			J-J	5	100	425	Sept. 14, '27
Corn Exchange	2.700,000				6	100	716	Oct. 12, '27
Drovers & Merch. Nat	1,000,000			J-J	x 5	100		Oct. 19, '27
Eighth	275,000			J-J	u15	100	1003	Oct. 26, '27 June 29, '27
Erie	250,000				9.0	100	1000	June 20, 21
First	1,950,000	4,000,000	1,432,484	Ja-Qr	31/2	100	550	Oct. 26, '27
Franklin Fourth St		15,000,000		Ja-Qr	5 2	100	615	Oct. 19, '27
Kensington	350,000	700,000	177,470	M-N	86	50	236	Sept. 14, '27
Manayunk	500,000		255,595	J-J	10	100	500	Aug. 17, '27
Nat. Bk. of Commerce.	1,000,000 500,000		851,390	M-N	7	100	522	Sept. 7, '27
Nat Bk. of Germant'n.	300,000		216,623 165,165	J-J J-J	5	100	2901/2	Oct. 5, '27
Nat. Bk. of Mt. Airy	100,000	25.000	100,100	J-J	/10	50		Oct. 12, '27
Nat. Bank of N. Phila.	500,000	250,000	98.221	JI	3	100		Sept. 14, '27 Oct. 26, 27
National Security	250,000	2,000,000	273.533	JJ	® 15	100		Oct. 26, 27
Northern	400,000	700,000	171,620	J-J	- 7	100	390	Aug. 3, 27
Northwestern	200,000	1,100,000	186,741	M-N	7 12%	100		Oct. 6, '26
Overbrook	500,000	170,000	42,624	J-J	(27) 2	100		Oct. 19, 27
Penn	1,000,000	3,000,000	764,906		6	100	707	Oct. 26, '27
Philadelphia-Girard.:	8,000,000	17,000,000	4,192,238	Ja-Qr	i 6	100		Oct 19, '27
Quaker City	500,000	800,000	140,402	1-1	@ 6	100		Oct. 12, '27
Sixth	500,000	1,400,000	289,310	J-J	26 10	100	588	April 20, '27
Southwark	300,000 500,000	400,000 850,000	261,381	M-N M-N	16	100		Oct. 12, '27
Southwestern	200,000	200,000	$\begin{array}{c} 174,460 \\ 46,428 \end{array}$	J-J	9 (ii) 3	100		Oct. 12, '27
Tenth	500,000	500,000	278,570	M-N	n 6	100		May 25, '27 Oct. 26, '27
Textile	4 0,000	500,000	115,997	J-J	5	100		Oct. 12, 27
T10ga	200,000	50,000	110,001			100		Oct. 12, 27
Tradesmens	1,000,000	2,500,000	1,038,876	Fb-ar	31/2	100		Sept. 14, '27
Union	1,000,000	1,000,000	483,885	M-N		100		Oct. 26, '27
				,			,	,,

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PHILADELPHIA TRUST COMPANIES AND STATE BANKS Showing Capital, Surplus, Undivided Profits, Dividends, Par Values and Date of Last Sale of Stock:

PHILADELPHIA TRUST COMPANIES AND STATE BANKS.

PHILAI	ELPHIA	TRUST C	OMPANIE	SAND	STATE	BAL	KS.	
	Figures a	s of Octobe	er 5, 1927					
COMPANIES	Capital	Surplus	Undivided Profits	Div. Period	Div.	Par Val	Last Sale	- Date or Last Sale
Aldine Mtge. Guaranty	\$500,000	\$250,000	\$44,561	Fb-Qr	21/6	10	17	Dec. 22, '26
Aldine Trust	1,000,000	1 000 000			2½ 3	190	265	Oct. 5. '27
Alexander Sav. Acctl	15,000	47,922				100		0 4 70 102
Allegheny Title & Tr American Bk. & Trust.	15,000 500,000 500,000 5,000,000 1,999,760	55,942 $600,000$	54,863	J-1)	7	50	$\frac{75}{195}$	Oct. 19, '27 Sept. 28, '27
Bk of N. Amer, & Trust	5.000,000	5,000,000	$\begin{array}{ c c c c }\hline 126,184 \\ 1,866,722 \\ \hline \end{array}$	Ja-Qr	u4	100	450	Oct. 26, '27
Bk of N. Amer, & Trust Bankers Trust Co	1,999,760	499,940	36,946			50	$90\frac{1}{2}$	Oct. 26, '27
Belmont Trust	250,000	250 000		Ja Qr J-D	1 21/2	50	122	May 11, '27 Oct. 5, '27
Central Trust & Say	† 911,400	505,700 $1,600,000$	$ \begin{array}{r} 36,643 \\ 239.435 \end{array} $	Fb-Qr	$r\stackrel{\circ}{3}$	50	239^{2}	10ct. 26, '27
Central Trust & Sav Chelten Trust Chestnut Hill Tit. & Tr.	1,000,000 400,000 125,000	285,000 25,000	74,717 34,303	M-N	10 4	100	351	Oct. 26, '27
Chestnut Hill Tit. & Tr.	125,000	25,000	34,303	J-J	$\frac{2}{2}$	50 50	$\frac{64}{75}$	Jan. 6, '26 Nov, 17, '26
Cobb's Creek Tit. & Tr Colonial Trust	125,000 1,875,000	25,000 $1,400,000$	25,703 399,022	J-J Fb-Qr	63	50	256	Nov, 17, '26 Oct. 12, '27
Columbia Ave. Frust	500.000	900,000	207,340	J-J	9	100	425	Sept. 7, '27
Columbus Title & Tr	125,000 1,500,000 1,000,000	100,000	32,383			100	0053.	Mar 05 105
Continents Fauitable	1,500,000	4,500,000 2.000,000	$\begin{array}{c} 173,910 \\ 422,308 \end{array}$	Fb-Qr Mr-Qr	m 4	100	$\frac{625\frac{3}{4}}{273\frac{1}{4}}$	May 25, '27 Aug. 3, '27
Continental-Equitable. Empire Title & Trust Eairhill Trust	250,000	100,000	20,336	A-0	4	25	521/9	Sept. 14, '27
Eairhill Trust	154,200	51,260	24,817	Dec	2	50	65	Sept. 14, '27
Federal Trust Fern Rock Trust	200,900 $200,000$			M-N	7	100	450 60	Oct. 5, '27 Oct. 20, '26
Fidelity Phile Trust	6,700,000	21,000,000	3,806,167	Fb-Qr	6	100	780	Oct. 26, '27
Finance Co. Pa., 1st Pfd. Finance Co. Pa., 2d Pfd. First Trust of Phila	1,286,200	21,000,000	1,228,623	Ja-Qr	9 13/4	100	387	July 20, '27
Finance Co. Pa., 2d Pfd.	$\pm .213,800$	1,000,000	22,612	Fb-Qr	9134	100	581	Oct. 26, '27
Fox Chase Bank & Tr	125,000	300,000	78,112	A-0	5	50	1271/4	Jan. 30, 24
Frankford Trust	$\begin{array}{c} 125,000 \\ 250,000 \end{array}$	750,000	213.621	11	10	50	232	10at 91 '95
Franklin Trust	2,000,000	4,000,000	298,816	A-O	25 8	100	550	Oct. 26, '27 Oct. 26, '27
Germantown Trust	2,000,000 1,120,000 3,000,000 200,000	2,280,000 9,000,000	298,816 378,724 3,243,007	Feb-qr Ja-Qr	5 10	100	$659 \\ 1425$	1Oct. 12.727
Girard Ave. Title & Tr.	200,000	450,000	53,082	Fb-Qr	22 5	50	321	lAug. 3, '27
Guarantee Trust & S. D.	1,000,000	1,000,000	369,488	Fb-Qr	e 2	100	450	Oct. 26,'27 Oct. 15, '24
Haddington Title & Tr.	200,000	175,000	37,607 155,003	Mr-Qr Fb-Qr	$\begin{array}{ccc} & 2 & \\ & c2 & \end{array}$	100	$\frac{1771}{331}$	Sept. 7, 24
Holmesburg Trust	200,000 125,000 500,000	200,000 150,000 1,700,000	71,167	J-D	5	50	151	Feb. 2, '27
Holmesburg Trust Industrial Trust	500,000	1,700,000	449,607	J-J	× 10	50	500	Oct. 26, '27
Integrity Trust	750,000 200,000	4,000,000		Ja-Qr Apl	$\begin{bmatrix} 10 \\ w2 \end{bmatrix}$	50	$\frac{690}{78}$	Oct. 26, '27 April 27, '27
Kensington Trust	500,000	1,350,000	276,028	JJ	9 10	50	355	Feb. 17, '26
Lancaster Ave. T. & Tr.	300,000	70,000	26,446	11	11/2	50	901/4	Oct. 19, 27
Land Title & Trust Liberty Title & Trust Logad Bank & Trust	3,000,000 700,000	12,000,000 800,000	1,993,589	Fb-Qr A-O	5	100	1115 300	Oct. 26, 27 Feb. 16, 27
Logap Bank & Trust	200,000	40,000	377,125 10,509	A-0	_	50	90	Oct. 26, '27
Wangvung Trust.	250,000	550,000	1 - 71.503	A-0	k 6	25	171	Sept. 21, '27
Manneim Trust	150,000	10,000	9,012 2,704		Assert	50	$60\frac{1}{4}$	June 8, '27 Mar. 23, '27
Market St. Title & Tr	266,000 1,000,000 500,000	1,900,000	408,651	M-N	6121/2	50	448	Sept. 14, '27
Metropolitan Trust Mitten Men & Mgnt	500,000	225,000	$\begin{array}{c} 408,651 \\ 67,729 \\ 303,766 \end{array}$	J-J	3	50	126	Oct. 12, '27
Mitten Men & Mgnt Mortgage Security Tr	2,680,100 $250,000$	794,523 42,500	303,766 $4,588$	_		50 100	$\frac{d110}{132}$	Oct. 26, '27 Oct. 5, '27
Mutual Trust	1.000 000	600.000	1 - 168.918	J-J	3 4	50	160	Oct. 19, 27
Ninth Bank & Trust	1,000,000 250,000 200,000 500,000	1,750,000 125,000 70,000	357,175 55,370	Ja-Qr	4	100	468	Mar. 9, '27
Northeast Tacony BK	250,000	70,000	55,370 $15,837$	J-J M-S	3 2	50	$100 \\ 83\frac{1}{4}$	Aug. 10, '27 Sept. 21, '27
Northeastern Tit. & Tr. North Phila. Trust	500,000	1,000,000	159,532	Fb-Or	1 5	50	372	May 18, '27
Northern Trust			247,842	Ja-Qr	28 6	100	1060	Oct. 26, '27
Northern Central Tr Northwestern Trust	550,000	300,000	69,604	M-M	® 20	50	131 610	Aug. 24, '27 Dec. 22, '26
Oak Lane Trust	550,000 150,000 500,000 250,000 500,000	300,000	$\begin{array}{c} 250,868 \\ 126,749 \end{array}$	J-D	17 4	100	417	May 18, 27
Ulnev Bank & Trust	250,000	300,000 350,000 450,000	150.884	M-8	84	50	255	Jan. 12, '27
Oxford Bank & Trust Parkway Trust.	500,000 250,000	$450,000 \\ 150,000$	68,719 43,762	J-J F-A	031/2	50	$\begin{array}{c} 211 \\ 198 \end{array}$	Oct. 26, '27 Jan. 19, '27
Penn Colony Trust	200,000		3,758		-	100		
Penna, Co. for Ins., &c.,	4.000.000	15.000.000	2,229,468	Ja-Qr	7	100	976	Oct. 19, '27
Penna. Mtg. Guarantee Penna. Warehousing Phil. & Sub. Mtg. Guar.	401,882 800,000	250,000	965,020	Jan L-()r	11/4	100	93 100	April 28, '27 Oct. 13, '26
Phil. & Sub. Mtg. Guar.	750,000	250,000	77.833	J-Qr J-J	4	100	146	Oct. 13, '26 Sept. 21, '27
Phila. Co. for 'Juar. Mtg.	-3.000.000	2,000,000	$\begin{array}{c} 77,833 \\ 267,430 \\ 11,407,703 \\ 131,151 \end{array}$	Ja-Qr	19 21/2	100	$219\frac{1}{2}$	July 20, '27
Provident Trust Real Est. Title Ins. & T.	3,175,120	5,000,000	11,407,703	Ja-Qr	p 5	100	834 550	Oct. 26,'27
Real Estate Tr., Com	2,000,000 1,320,000			Ja-Qr M N	12 4½ h 3½	100	$\frac{650}{220}$	Mar. 12, 24 May 18, 27
Real Estate Tr., Com Real Estate Tr., Pfd	1,811.200	1,000,000		M-N	h 3½	100	233	Aug. 3, '27
Republic Frust	750,000			Anan	21/2	50	180	Oct. 19, '27
Richmond Trust	157,800	34,920	17,396	J-J	2	100	125	May 11, '27

Philadelphia Trust Companies and State Banks—Continued Showing Capital, Surplus, Undivided Profits, Dividends, Par Values and Date of Last Sale of Stock:

COMPANIES	Figures a	s of Octobe Surplus	r 5, 1927 Undivided Profits	Div. I eriod	Last Div.	Par Val	Last Sale	Date of Last Sale
Roosevelt Bank	65,000	90,0001	50,998	J-J	3	50	-	
Roxborough Trust	309,000	400,000	46,005	M-S	4	50	255	Feb. 16, '27
Security Title & Trust.	151,800		´ —		-	50	50	July 20, '27
69th St. Term. T. & T	375,000		54,748	Ja-Qr	1	50	110	April 13, 27
Southwark Title & fr	125,000	125,000		J-J	7	100	340	Oct. 5, '27
Susquehanna Tit. & Tr	150,000	15,000	3,437			50		Oct. 12, '27
Tacony Trust	150,000	250,000	65,274	M-N	29	100	399	Feb. 9, '27
Tiogat Trust,	125,000	125,000	58,137	J-D	5	50	170	Oct. 19, '27
U. Secur. Lite ins. & T	1.000,000	1.000,000	220,812		4	100	$216\frac{1}{2}$	Sept. 28, '27
U. Security Title Ins	250,000	25,000		F-A	$2\frac{1}{2}$	100		making name
West End Trust	2.000,000	2,000,000	1,073,285	Fb-Qr	13 3	100	720	Oct. 26, '27
West Phila. litle & Tr	500,000	900,000	148,667	J-D	9	50	251	Oct 12, '27
Wharton Title & Trust.	160,200					50	50	June 29, '27
Wm. Penn Tit. & Tr	250,000					50	70	June 15, '27
W'dland Ave. State Bk.	150,000	60,000		Jan.	23 2	50	79	May 25, '27
Wyoming Bank & Tr	200,000	100,000		J-J	(4) 3	50		-

NEW JERSEY NATIONAL BANKS.

	Figures as	of October	r 10, 1927	Div.	Last	Par	Last	Date of
BANKS	Capital	Surplus	Undivided Profits	Period			Sale	Last Sale
1st Cam. Nat. Bk. & Tr. First Nat. Bk., Woodb'y	1,300,000 100,000	1,750,000 200,000	\$520,376 55,854	J-Qr J-J	(5) 4 (9)	100 50		Oct. 26, '27 Oct. 5, '27

NEW JERSEY TRUST COMPANIES

- culturatember 20, 1007

Broadwy-wer. Camden \$		\$0.200.000L		JOrt	3	11001	390	Oct.	26, '27
Burington County Tr.	300.000	500.000			6	100	275	Aug.	25. 26
Camden Safe Dep. & T.	850,000	1,500,000	1,008,266		5				18, '27
Security Tr., Camden.,	200,000	500,000	83,735						7, '27
W. Jersey-Parkside Tr.	700,000	800 000	167,696	J-J	8	1001	990	behr.	8 3 20 8

- † Capital increased Aug., 1927, from \$500,000 to \$1,000,000.
- b Semi-an, rate inc. from 10 to 121/2% and extra 2½%, both payable Nov. 1, 1926. c Extra 1% Aug. 1, 1927, and Feb. 1, 1927.

- e Semi-an. rate inc. from 3 to 4% Feb. 10, 1927. Quar. basis adopted and 2% declared payable May 10, 1927.
- f Extra 2% Jan. 3 and July 1, 1927.
- a Extra 2% Dec. 1, 1926, and April 1, 1927.
- h 31/4 on the assented preferred stocks, 31/2 on the assented common stock, 3% on the non-assented preferred stock and \$2.14½ per share on the nonassented preferred stock in full of all accumulations to date; also \$1.27 per share on the nonassented common stock, payable Nov. 1.
- u Merged with Girard Nat. April 1, 1926. Initial quar, div. 5% July 1, 19 from 5 to 6% Oct. 1, 1926. 1926. Quar. rate inc.
- k Extra 2% Oct. 11, 1926, and April 10, 1927.
- l Extra 1% May 1 and Nov. 1, 1927.
- m Extra 2% Dec. 24, 1926. n Semi-an. div. rate inc. from 5 to 6% Nov. 1,
- o Semi-an, rate inc. from 2% to 3% Jan. 1, 1927. p Extra 5% Jan. 3, 1927, and extra 2% July 1.
- r 1921. F Extra 1% Aug. 1, 1926, and Feb. 1, 1927. & Extra 3% Sept. 20, 1927, and March 20 1927 w Quar, rate inc, from 3% to 4% April 1, 1927. w Initial dividend April 30, 1927.

- w Image dividence by the second of the seco
- ② Extra 2% Dec. 20, 1926.

- 3 Extra 1% Jan. 15 and July 15, 1927; adjustment div. \$1.67 per share covering 4 months, payable Nov. 7, 1927.
- (a) Semi-an. rate inc. from 2% to 3% and extra 1% Jan. 1, 1927.
- (5) Merged with Camden Nat. Bk., July 1, 1927
- 6 Quar. rate inc. from 2½ to 3% May 1, 1927. (7) Extra 21/4 Nov. 4, 1926, and May 4, 1927.
- ® 100th anniversary div. 5% June 2, 1926. Ex-
- tra 1% May 4, 1927. ® Semi-an. rate inc. from 8 to 10% July 1, 1927 also extra 1% July 1, 1927.
- (i) Extra 1% May 1 and Nov. 1, 1927.
- @ Extra 1% Jan. and July, 1926.
- @ July 1, 1926, 41/5; Oct. 1, 1926, 41/5 and extra 55; Jan. 4, 1927, 41/5; April 1, 41/5, May 16, 21/6; July 5, 41/5.
- Quar. rate inc. from 2½ to 3% Nov. 1, 1926.
- @ Stock dividend of \$4 per share Dec. 31, 1922

- **Brock dividend of \$4 per share Dec. 31, 1922 1923, 1924 and 1925, and \$6 per share 1926.

 Bextra 2 May 14, and extra 1** Aug. 15, 1927

 Bextra 2 May 14, and extra 1** Aug. 15, 1927

 Bextra 2 Jan. 4 and July 5, 1927.

 Bextra 2 Jan. 4 and July 5, 1927.

 Bextra 1 Dec. 31, 1926.

 Begular semi-an. 5 and extra 1** lan. 1, 1927.

 Begular semi-an. 5 and extra 1** lan. 1, 1927.

 Bogular semi-an. inc. to 6 July 1, 1927.

 Bogular idv. of 2 May 4, 1927.

 **Binitial dividend Jan. 15, 1927.

 Bemi-an. rate inc. from 7 to 8 pril 1, 1927

 Bextra 2 July 1, 1926, and Jan. 3, 1927.

 Adjustment div. 6** on old stock for 3 months, payable April 1, 1927.

 Bextra 1 Jan. 15, 1927.

 Extra 1 Jan. 15, 1927.

 Extra 16 Jan. 15, 1927.

 Extra 10 Jan. 15, 1927.
- ® Extra 10% Jan. 15, 1927.

A table showing the dates of the calls made by the Comptroller of the Currency for a statement of the condition of the National Banks from 1870 to this date.

YEAR.	JAN.	FEB	MAR.	APRIL.	MAY.	JUNE.	JULY.	AUG.	SEPT.	OCT.	NOV.	DEC.
1870	22		24			9				8		28
1871			18	29		10				2		16
1872	,	27		19		10				3		27
1873		28		25		13			12			26
1874		27			1	26				2		31
1875			1		1	30				1		17
1876			10		12	30				2		22
1877	20			14		22				1		28
1878			15		1	29				1		6
1879	1			4		14				2		12
1880		21		23		11				1		31
1881			11		6	30				1		31
1882	,		11		19		1			3		30
1883			- 13		1	22				2		31
1884			7	24		20			30			20
1885	1		10		6		1			1		24
1886			. 1			3	- :	27		7		28
1887		1	4		13			1		5		7
1888		14		30		30				4		12
1889		26			13		12		30			11
1890		28			17		18		- 3-	2		19
1891		26			4		9		25			2
1892			1		17		12		30			9
1893			6		4	-	. 12			3		19
1894		28	-		4		18		705	2	.,	19
1895			5		7		11		28			13
1896		28			7		14			6		17
1897			9		14		23		- 00	5		15
1898		18		ya-	5	:	14		20			1
1899		4		5		30			7 5			2
1900		13		$\frac{26}{24}$		29	15		30			13
1901		5		30			16		15		25	10
1902		25 6		9		9	10		9		17	
1904	22		28		· ·	9			6		10	
1905	11		14		29		-	25			9	
1906	29		1-1	6	20	18			4		12	
1907	26		22		20	10	-	22	-		12	3
1908	20	14	Alai		14		15		23		27	-
1909		5		28		23			1		16	
1910	31		29			30			1		10	
1911	7		7			7	-		1			5
1912		20		18		14			4		26	
1913		4		4		4		9		21	-	-
1914	13		4			30			12	31		31
1915			4		1	23			2		10	31
1916			7		1	30			12		17	27
1917			5		1	20			11		20	31
1918			4		10	29		31			1	31
1919			4		12	30			12		_17_	31
1920		28			4	30			8		15	29
1921		21		28		30			6_			31
1922			10		5	30			15			29
1923			0.7	3		30			14	10		31
1924			31			30				10		31
1925				6		30			28			31
1926				12		30						31
1927			23			30				10		

BONDS OF SURETYSHIP

THE

GUARANTEE CO. OF NORTH AMERICA

Oldest and Strongest in America

RESOURCES.

- - Over \$3,000,000.00

Philadelphia Office, 811-812 Commercial Trust Bldg.

William H. Jackson, Resident Secretary

REPORT OF THE CONDITION OF THE Broad Street National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

the close of business October 1	0, 1927.
RESOURCES.	
Loans and discounts, includ. redis. \$	6 491 484 88
Tword rufts unsequired	345 40
Overdrafts, unsecured	040 40
Deposited to seems eigenlation	
Deposited to secure circulation (U.S. bonds par value) All other U.S. Gov. securities	500,000 00
the other II & Corr convities	135,839 02
All other U.S. Gov. securities	100,000 02
Other bonds, stocks, securities, etc.	1 90= 040 0=
owned	1,807,242 07
Customers' mabinity account of	
"Acceptances" executed by bank	
and by other banks for acct. of	
this bank and now outstanding.	42,442 08
Banking house	487,439 04 42,759 86
and by other banks for acct. of this bank and now outstanding. Banking house	42,759 86
Real egiste owned other than	
banking house	15,429 03
Lawful reserve with Federal Re-	
banking house	457,139 69
Items with Fed. Res. Bank in pro-	
cess of collection. Cash in vault and amount due from national banks	62,222 79
Cash in vault and amount due	· · · · · · · · · · · · · · · · · · ·
from national banks	268,319 54
Amt, due from State banks, bank-	
Amt. due from State banks, bankers & trust companies in U. S.	6.223 17
Miscellaneous cash items	$\begin{array}{c} 6,223 \ 17 \\ 1,711 \ 36 \end{array}$
Miscellaneous cash items Redemption fund with U.S. Treas.	1,111 00
and due from U.S. Treasurer	25,000 00
Other assets	39,855 73
Other assets	50,000 10
(II-4) Ø1	0.000.450.01
Total,\$1	0,000,400 01
t t a valv tini ma	
LIABILITIES.	\$500.000.00
Capital stock paid in	\$500,000 00 400,000 00
The divided muchting 0000 100 91	400,000 00
Undivided profits\$288,182 31	400,000 00
Undivided profits\$288,182 31 Reserved for depre-	400,000 00
Surplus fund	400,000 00
Gration 9,750 00	400,000 00
\$297,932 31	400,000 00
\$297,932 31 Less cur. expenses	
\$297,932 31 Less cur. expenses	193,645 25
\$297,932 31 Less cur. expenses	193,645 25
\$297,932 31 Less cur. expenses paid	193,645 25
tess cur. expenses paid	193,645 25 39,266 93 478,000 00
\$297,932 31 Less cur. expenses paid 104,287 06 Reserved for taxes, interest, etc., accrued	193,645 25
\$297,932 31 Less cur. expenses paid 104,287 06 Reserved for taxes, interest, etc., accrued	193,645 25 39,266 93 478,000 00 4,300 73
tess cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73
tess cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73
testion	193,645 25 39,266 93 478,000 00
testion	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75
tess cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49
tess cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49
tess cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49
tess cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49
tess cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,893,716 02
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,893,716 02
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,893,716 02
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,898,716 02 6,600 00
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,898,716 02 6,600 00 90,000 00
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,898,716 02 6,600 00 90,000 00
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,898,716 02 6,600 00
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,898,716 02 6,600 00 90,000 00
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,898,716 02 6,600 00 90,000 00 334 49 466 30
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,898,716 02 6,600 00 90,000 00 334 49 466 30
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,898,716 02 6,600 00 90,000 00 334 49 466 30
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,898,716 02 6,600 00 90,000 00 334 49 466 30
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,898,716 02 6,600 00 90,000 00 334 49 466 30 4,666,030 17 379,860 36
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,898,716 02 6,600 00 90,000 00 334 49 466 30
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,893,716 02 6,600 00 90,000 00 334 49 466 30 4,666,030 17 379,860 36 503,000 00
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,893,716 02 6,600 00 90,000 00 334 49 466 30 4,666,030 17 379,860 36 503,000 00
\$297,932 31 Less cur. expenses paid	193,645 25 39,266 93 478,000 00 4,300 73 136,853 04 15,917 75 20,250 49 2,893,716 02 6,600 00 90,000 00 334 49 466 30 4,666,030 17 379,860 36 503,000 00

State of Pennsylvania, County of Philadelphia 58. I, T. W. BULL, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief. T. W. BULL, Cashier

Total.....\$10,383,453 61

Subscribed and sworn to before me, this 17th day of October, 1927. RUBY A. TAYLOR, Correct—Attest: Notary Public, HARRY BACHRACH, EARLE J. SALLADA, L. A. LEWIS, Directors.

REPORT OF THE CONDITION OF THE National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

1	the close of ousiness October 1	0, 19%7.	
ı	RESOURCES.		
ı			
1	Loans & discounts, includ. redis.\$2	2,106,542	91
1	U. S. Government sec. owned	52	06
ı	Other bonds, stocks, securities, etc.		
ł	owned. Customers' liability account of "Accepts," executed by bank Lawful reserve with Federal Re-	9,797,184	44
1	Customers' liability account of		
1	"Accepts." executed by bank	250,000	00
ł	Lawful reserve with Federal Re-		
ł	serve Bank	2,114,406	55
1	serve Bank	_, ,	
1	cess of collection.	2,298,688	76
1	Cash in wault and amount due		
1	cess of collection. Cash in vault and amount due from national banks	1,050,106	02
١	Amt. due from State banks, bank-	1,000,100	-
1	ers and trust cos. in U. S	967 179	57
1	Exchanges for clearing house	267,179 1,001,469	11
ı	Chaptra on oth halfa in some city	219,802	176
ı	Checks on oth. bnks, in same city.	217,002	20
1	Tot. items 9-13 \$4,837,246 05 Checks & drafts on banks (includ.		
1	Fied Pear Pauls on banks (Includ.	22,030	00
	Fed. Res. Bank) outside city	22,000	00.
1	Miscellaneous cash items	66,709	00
1	Other assets,	145,555	90
ı			
١	Total\$8	39,339,728	55
1			
	LIABILITIES.		
1			
	Capital stock paid in	\$1,500,000	00
	Surplus fund	4,500,000	00
	Surplus fund Undivided profits\$1,271,381 24		
	Res. for any depreciation and pension fund 381,313 88		
	preciation and		
	pension fund 381 313 88		
	periori rana oct.o10 00		
	Contract desired advantage and the State of Stat		
	\$1,652,695 12		
-	\$1,652,695 12 Less cur. expenses		
and the second living the seco	\$1,652,695 12	1 644 515	78
The same name of the same of t	\$1,652,695 12 Less cur. expenses paid 8,179 34	1,644,515	78
	\$1,652,695 12 Less cur. expenses paid 8,179 34		
The state of the s	\$1,652,695 12 Less cur. expenses paid 8,179 34	120,096	64
The state of the s	\$1,652,695 12 Less cur. expenses paid		64
Annual Control of the	\$1,652,695 12 Less cur. expenses paid	120,096	64
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297	64
The second secon	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297	64 50
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051	64 50 83
The second secon	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051	64 50 83 53
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436	64 50 83 53
	Less cur. expenses paid 8,179 34 Reserved for taxes, interest, etc., accrued Amount due to national banks Amount due to State banks, bankers and trust companies (inc. \$33,592.41 due to banks in foreign countries) Certified checks outstanding Casniers' checks outstanding Tot, items 24-28. \$8,186,772 90	120,096 1,411,297 6,665,051 16,987 93,436	64 50 83 53
	Less cur. expenses paid 8,179 34 Reserved for taxes, interest, etc., accrued Amount due to national banks Amount due to State banks, bankers and trust companies (inc. \$33,592.41 due to banks in foreign countries) Certified checks outstanding Casniers' checks outstanding Tot, items 24-28. \$8,186,772 90	120,096 1,411,297 6,665,051 16,987 93,436	64 50 83 53
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436	64 50 83 53 04
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436	64 50 83 53 04
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614	64 50 83 53 04
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436	64 50 83 53 04
	Less cur. expenses paid 8,179 34 Reserved for taxes, interest, etc., accrued Amount due to national banks Amount due to State banks, bankers and trust companies (inc. \$33,592.41 due to banks in foreign countries) Certified checks outstanding Certified checks outstanding Tot. items 24-28. \$8,186,772 90 Demand deposits sub. to Reserve: Individual deposits sub. to heck. Certificates of deposit due in less than 30 days State, county, or other municipal.	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084	64 50 83 53 04
	Less cur. expenses paid 8,179 34 Reserved for taxes, interest, etc., accrued Amount due to national banks Amount due to State banks, bankers and trust companies (inc. \$33,592.41 due to banks in foreign countries) Certified checks outstanding Certified checks outstanding Tot. items 24-28. \$8,186,772 90 Demand deposits sub. to Reserve: Individual deposits sub. to heck. Certificates of deposit due in less than 30 days State, county, or other municipal.	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084	64 50 83 53 04
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084	64 50 83 53 04 99 55
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084 475,900	64 50 83 53 04 99 55
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084	64 50 83 53 04 99 55
	Less cur. expenses paid 8,179 34 Reserved for taxes, interest, etc., accrued. Amount due to national banks Amount due to State banks, bankers and trust companies (inc. \$33,592.41 due to banks in foreign countries). Certified checks outstanding. Tot. items 24-28. \$8,186,772 90 Demand deposits sub. to Reserve: Individual deposits sub. to heck. Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by pledge or assets of this bank or surety bond. Dividends unpaid. Tot. items, 29-34. \$19,124,085 54	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084 475,900	64 50 83 53 04 99 55
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084 475,000 1,386	83 53 04 99 55
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084 475,900 1,386	64 50 83 53 04 99 55 00 00
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084 475,000 1,386 646,000 2,745,316	64 50 83 53 04 99 55 00 00
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084 475,000 1,386 646,000 2,745,316	64 50 83 53 04 99 55 00 00
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084 475,000 1,386 646,000 2,745,316 155,155	64 50 83 53 04 99 55 00 00
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084 475,900 1,386 646,000 2,745,316 155,155	64 50 83 53 04 99 55 00 00
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084 475,900 1,386 646,000 2,745,316 155,155	64 50 83 53 04 99 55 00 00 24 33
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084 475,900 1,386 646,000 2,745,316 155,155	64 50 83 53 04 99 55 00 00 24 33
	\$1,652,695 12 Less cur. expenses paid	120,096 1,411,297 6,665,051 16,987 93,436 18,557,614 90,084 475,000 1,386 646,000 2,745,316 155,155	64 50 83 53 04 99 55 00 00 24 33

Total.....\$39,339,728 55 State of Penna., County of Philadelphia, ss.

tions representing money borrowed other than rediscounts). "Accept." executed by bank for customers and to furnish dollar

Liabilities other than those above

100,000 00 250,000 00

122,786 12

I, A. D. SWIFT, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief. A. D. SWIFT,

Subscribed and sworn to before me, this 17th

day of October, 1927.

JOHN J. RUTHERFORD,

Correct—Attest:
C. E. Ingersoll, C. Fred'k C. Stout,

Clarence M. Brown, Directors.

REPORT OF THE CONDITION OF THE Corn Exchange National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business October	10, 1927.
RESOURCES. Loans & discrits., includ. redisc'ts.\$	62 650 922 04
Accept. of other banks discounted	49 917 67
Overdrafts, unsecured	42,917 67 1,703 58
U. S. Gov. securities owned -	1,100 00
U. S. Gov. securities owned— Dep. to sec. cir.(U. S. bonds par) All other U. S. Gov. securities	346,000 00
All other II. S. Gov securities	2,740,800 76
	2,140,000 10
owned.	2.682.660.68
Customers' liabil, acct. "Accents "	260 267 30
owned. Customers' liabil, acct. "Accepts." Banking house	2,682,660 68 260,267 39 1,779,414 34
Banking house Furniture and fixtures	1,779,414 34 27,504 74
Realestate owned other than bank-	21,002 12
ing house	5,597 70
Lawful res, with Fed. Res. Bank	5,416,026 19
Items with Fed. Res. Bank in pro-	0,110,010 10
cess of collection	4,794,443 18
ing house Lawful res. with Fed. Res. Bank Items with Fed. Res. Bank in process of collection Cash in vault and amount due from national banks. Amt. due from State banks, bankers & trust companies in U.S Exchanges for clearing house Checks on oth. banks in same city Total items 9-13 \$12.846,727.70	-,,
trom national banks	3,010,404 55
Amt. due from State banks, bank-	, , ,
ers & trust companies in Ú. S	1,060,044 52
Exchanges for clearing house	3,568,368 38
Checks on oth, banks in same city	413,467 07
Total items 9-13.\$12,846,727 70 Checks and drafts on banks (in- clud. Fed. Res. Bk.) outside city	,
Checks and drafts on banks (in-	
clud. Fed. Res. Bk.) outside city	505,205 72
Miscellaneous cash items	1,471 61
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	17,300 00
	186,310 80
Total\$	00 510 841 82
	70,010,011 02
LIABILITIES	
Capital stock paid in	82,700,000 00
Capital stock paid in	7,800,000 00
Undivided profits\$1,326,458 05	*,,
Reserve for U. S.	
Bond depree 8,750 00	
Surplus fund	
Bond depree 8,750 00 \$1,335,208 05	
Bond deprec 8,750 00 \$1,335,208 05 Less cur. exp. paid 425,469 88	909,738 17
Bond deprec 8,750 00 \$1,335,208 05 Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued	909,738 17 633.0 61 41
\$1,335,208 05 Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued	909,738 17 633,061 41 320,500 00
\$1,335,208 05 Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued	
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\$1,335,208 05 Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos, in U.S. 1 Amt. due banks in for. countries. Certified checks outstanding Cashier's checks outstanding Demand deposits sub, to reserve: Individual depos. sub, to check 4 Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond	320,500 00 6,457,195 19 2,958,338 56 283,978 63 361,572 20 506,618 23 3,241,076 84 82,873 87 1,001,789 03
Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Ceshier's checks outstanding Demand deposits sub. to reserve: Individual depos sub. to check 4 Ctfs.of dep.due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Dividends unpaid.	320,500 00 6,457,195 19 2,958,338 56 283,978 63 361,572 20 506,618 23 3,241,076 84 82,873 87 1,001,789 03 759 00
\$1,335,208 05 Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos, in U.S 1 Amt. due banks in for. countries. Certified checks outstanding Cashier's checks outstanding Demand deposits sub. to reserve: Individual depos. sub, to check 4 Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Dividends unpaid Other demand deposits	320,500 00 6,457,195 19 2,958,338 56 283,978 63 361,572 20 506,618 23 3,241,076 84 82,873 87 1,001,789 03
\$1,335,208 05 Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos, in U.S 1 Amt. due banks in for. countries. Certified checks outstanding Cashier's checks outstanding Demand deposits sub. to reserve: Individual depos. sub, to check 4 Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Dividends unpaid Other demand deposits	320,500 00 6,457,195 19 2,958,338 56 283,978 63 361,572 20 506,618 23 3,241,076 84 82,873 87 1,001,789 03 759 00
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\$1,335,208 05 Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Cestified checks outstanding Demand deposits sub, to reserve: Individual depos, sub, to check. 4 Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$44,576,149 53 Time deposits subject to reserve: Savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S., dis. officers Acceptances of other banks and foreign bills of exchange or darks sold with indorsement of this bank	320,500 00 6,457,195 19 2,958,338 56 283,978 63 361,572 20 506,618 23 3,241,076 84 82,873 87 1,001,789 03 759 00 249,650 79 0,657,674 86 107,382 95 1,592,500 00
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\$1,335,208 05 Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Cestified checks outstanding Demand deposits sub, to reserve: Individual depos, sub, to check. 4 Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$44,576,149 53 Time deposits subject to reserve: Savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S., dis. officers Acceptances of other banks and foreign bills of exchange or darks sold with indorsement of this bank	320,500 00 6,457,195 19 2,958,338 56 283,978 63 361,572 20 506,618 23 3,241,076 84 82,873 87 1,001,789 03 759 00 249,650 79 0,657,674 86 107,382 95 1,592,500 00 41,674 24 4,702 57
Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Cestified checks outstanding Demand deposits sub, to reserve: Individual depos, sub, to check. 4 Ctfs.of dep.due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Dividends unpaid Other demand deposits Tot. items 29-34. \$44,576,149 53 Time deposits subject to reserve: Savings deposits	320,500 00 6,457,195 19 2,958,338 56 283,978 63 361,572 20 506,618 23 3,241,076 84 82,873 87 1,001,789 03 759 00 249,650 79 0,657,674 86 107,382 95 1,592,500 00 41,674 24 4,702 57
Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Cestified checks outstanding Demand deposits sub, to reserve: Individual depos, sub, to check. 4 Ctfs.of dep.due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Dividends unpaid Other demand deposits Tot. items 29-34. \$44,576,149 53 Time deposits subject to reserve: Savings deposits	320,500 00 6,457,195 19 2,958,338 56 283,978 63 361,572 20 506,618 23 3,241,076 84 82,873 87 1,001,789 03 759 00 249,650 79 0,657,674 86 107,382 95 1,592,500 00 41,674 24 4,702 57 167,439 00 121,016 97
\$1,335,208 05 Less cur. exp. paid 425,469 88 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Cestified checks outstanding Demand deposits sub, to reserve: Individual depos, sub, to check. 4 Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Dividends unpaid Other demand deposits Tot. items 29-34.\$44,576,149 53 Time deposits subject to reserve: Savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S., dis. officers Acceptances of other banks and foreign bills of exchange or darks sold with indorsement of this bank	320,500 00 6,457,195 19 2,958,338 56 283,978 63 361,572 20 506,618 23 3,241,076 84 82,873 87 1,001,789 03 759 00 249,650 79 0,657,674 86 107,382 95 1,592,500 00 41,674 24 4,702 57 167,439 00 121,016 97 311,299 31

State of Penna., County of Philadelphia, ss.:

I, E. T. JAMES, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief. E. T. JAMES, Cashier. Subscribed and sworm to before me, this 18th

day of October, 1927.

RUTHERFORD S. BATE,S.

Correct—Attest:

HUMBERT B. POWELL, DAVID C. BBADLEY, HOWARD LONGSTRETH, Directors.

REPORT OF THE CONDITION OF THE Drovers and Merchants National Rank

At Philadelphia, in the State of Pennsylvana, at the close of business October 10, 1927. RESOURCES.

Loans and discuts., includ. redis	\$3,686,543	17
Overdrafts, unsecured		03
Other bonds, stocks, securities, etc.,	,	
owned	460,932	20
Banking house	192,802	44
Furniture and fixtures		43
Lawful res. with Fed. Res. Bank		72
Cash in vault and amount due		
from national banks		19
Total items 9-13\$190,128 19		
Miscellaneous cash items	139	98
Other assets	7,298	11
Total	\$4.819.977	57
	Ψ±,010,011	01
LIABILITIES.		
Capital stock paid in	\$1,000,000	oc
Surplus fund		
Undivided profits. \$93,009 94	020,000	00
Less cur. expenses		
paid 50,745 52		
Description of the state of the	42,264	42
Reserved for interest, taxes, etc.,		
accrued	3,749	41
Amount due to State banks, bank-		
ers and trust companies in U.S	10,262	
Certified checks outstanding	95,173	
Cashiers' checks outstanding	4,081	32
Total items 24-28\$109,517 10		
Demand deposits (other than bank		
deposits) subject to Reserve:		
Individual deposits sub. to check	2,116,827	21
Ctfs.of dep.due less than 30 days		
(oth.than for money borrowed)	34,106	99
State, county, or other munici-		
pal deposits secured by pledge		
of assets of this bank or surety	000	
bond	226,500	00

State of Pennsylvania,

Dividends unpaid.....

Other demand deposits.....

Total items 29-34.\$2,378,059 20 Time deposits sub. to Reserve: Other time deposits.....

Tot. items 35-38....\$633,516 87 Notes and bills rediscounted.....

County of Philadelphia, ss.

I, CHAS. V. MOHAN, Cashier of the above named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Total\$4,819,977 57

CHAS. V. MOHAN,

Cashier.

582 00

633,516 87

342,870 57

43 00

Subscribed and sworn to before me, this 18th day of October, 1927.

WILLIAM S. FORCE, Correct—Attest: Notary Public. JEROME B. JARDELLA, JR., HERBERT G. CAMPION, THOS. J. TALLEY, JR., Directors.

REPORT OF THE CONDITION OF THE **Eighth National Bank**

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927. RESOURCES.

Loans and discounts, includ. redis. Overdrafts, unsecured	3,366,065 82 2 02
Deposited to secure circulation (U. S. bonds par value) All other U. S. Gov. securities Other bonds, stocks, securities, etc.	275,000 00 577,866 59
owned, \$4,104,415.00; Federal, \$52,250. Bank'g house, furniture & fixtures Real estate owned other than	4,157,665 00 100,000 00
banking houseLawful reserve with Federal Re-	10,700 00
serve Bank	631,248 88
Cash in vault and amount due from national banks	220.218 27
Exchanges for clearing house Total items 9-13\$441,501 52 Checks & drafts on banks (includ. Fed. Res. Bank) located outside	48,546 38
city or town of reportin ngbak Miscellaneous cash items Redemption fund with U.S. Treas.	14,236 53 106 42
and due from U.S. Treasurer Other assets	13,750 00 200 00
Total	\$9,588,342 78
LIABILITIES.	
Capital stock paid in	\$275,000 00 1,500,000 00
Capital stock paid in Surplus fund Undivided profits\$397,100 82 Less cur. expenses paid70,953 53	\$275,000 00 1,500,000 00 326,147 29
Capital stock paid in Surplus fund Undivided profits\$397,100 82 Less cur. expenses paid70,953 53 Reserved for taxes, interest, etc., accrued Circulating notes outstanding	1,500,000 00
Capital stock paid in Surplus fund	1,500,000 00 326,147 29 63,679 63 270,097 50
Capital stock paid in	1,500,000 00 326,147 29 63,679 63 270,097 50 112,7100 97 13,962 73 7,086 16
Capital stock paid in Surplus fund Undivided profits\$397,100 82 Less cur. expenses paid70,953 53 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U.S Certified checks outstanding Total items 24-28\$148,149 86 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check	1,500,000 00 326,147 29 63,679 63 270,097 50 112,7100 97 13,962 73 7,086 16
Capital stock paid in Surplus fund	1,500,000 00 326,147 29 63,679 63 270,097 50 112,7100 97 13,962 73 7,086 16
Capital stock paid in Surplus fund	1,500,000 00 326,147 29 63,679 63 270,097 50 1127,100 97 13,962 73 7,086 16 4,618,128 63
Capital stock paid in Surplus fund Undivided profits\$397,100 82 Less cur. expenses paid70,953 53 Reserved for taxes, interest, etc., accrued	1,500,000 00 326,147 29 63,679 63 270,097 50 127,100 97 13,962 73 7,086 16 4,618,128 63 500 00

State of Pennsylvania, County of Philadelphia, ss:

Total\$9,588,342 78

Liabilities other than those above stated.....

253 50

I, CHARLES B. COOKE, Cashier of the above named Bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

CHARLES B. COOKE Subscribed and sworn to before me this 17th

Correct - Attest Notary Public. Frank Buck, Wm. D. Schramm, Robert Carson, Directors.

REPORT OF THE CONDITION OF THE Erie National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business October 10	0, 1927.
RESOURCES.	
Loans & discounts, includ. redis	
Overdrafts, unsecured	55 52
U.S. Gov. securities owned	16,850 00
Other bonds, stocks, securities, etc.	
owned	294,436 52
Customers' liability account of	
"Accepts." executed by bank	3,688 00
Banking house	112,113 90
Furniture and fixtures	9,136 90
Lawful reserve with Federal Re-	
serve Bank	49,720 96
Cash in vault and amount due	
from national banks	88,921 99
Amt. due from State banks, bank-	
ers & trust companies in U.S	2,155 18
Total items 9-13 \$91,077 12	
Miscellaneous cash items	187 83
Other assets	41 25
. Total	\$980 598 61
. TOTAL	ψοσο,σοσ στ
LIABILITIES.	
Capital stock paid in	\$250,000 00
Surplus fund	50,000 00
Undivided profits \$19.699.00	,
Undivided profits \$12,632 00	,
Less cur. expenses	,
	4,581 87
Less cur. expenses	,
Less cur. expenses paid	4,581 87
Less cur. expenses paid	4,581 87 505 63
Less cur. expenses paid	4,581 87 505 63 415 70
Less cur. expenses paid	4,581 87 505 63 415 70
Less cur. expenses paid	4,581 87 505 63 415 70
Less cur. expenses paid	4,581 87 505 63 415 70
Less cur. expenses paid	4,581 87 505 63 415 70 478 94
Less cur. expenses paid	4,581 87 505 63 415 70 478 94
Less cur. expenses paid	4,581 87 505 63 415 70 478 94
Less cur. expenses paid	4,581 87 505 63 415 70 478 94
Less cur. expenses paid	4,581 87 505 63 415 70 478 94 383,270 49
Less cur. expenses paid	4,581 87 505 63 415 70 478 94 383,270 49
Less cur. expenses paid	4,581 87 505 63 415 70 478 94 383,270 49
Less cur. expenses paid	4,581 87 505 63 415 70 478 94 383,270 49
Less cur. expenses paid	4,581 87 505 63 415 70 478 94 383,270 49
Less cur. expenses paid	4,581 87 505 63 415 70 478 94 383,270 49 15,000 00 250,019 98
Less cur. expenses paid	4,581 87 505 63 415 70 478 94 383,270 49 15,000 00 250,019 98
Less cur. expenses paid	4,581 87 505 63 415 70 478 94 383,270 49 15,000 00 250,019 98

State of Pennsylvania,

County of Philadelphia, ss.

I, JULIUS P. LEOF, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JULIUS P. LEOF,

Cashier.

Subscribed and sworn to before me, this 18th day of October, 1927. MARGARET G. CANNING,

Notary Public. Correct-Attest: ALLAN SUTHERLAND, ROBERT H. LAIRD, WILLIAM HETZEL, Directors.

REPORT OF THE CONDITION OF THE First National Bank of Philadelphia

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

the close of dustness ()cloder	10, 1927.	
RESOURCES.	,	
Loans & discounts, includ. redis\$	31,503,992	$\frac{23}{46}$
Overdrafts, secured. Overdrafts, unsecured. U. S. Goverment securities owned	727	71
U.S. Government securities owned	6,349,383	74
Other bonds, stocks, securities, etc.		
Customers' liability account of	11,839,418	86
"Acceptances".	875 995	97
Banking house	936.391	16
Lawful reserve with Federal Re-		
Other bonds, stocks, securities, etc. owned Customers' liability account of "Acceptances". Banking house Lawful reserve with Federal Reserve Bank Items with Fed. Res. Bank in process of collection. Cash in vault and amount due from national banks	5,431,058	95
cess of collection	4 986 198	54
Cash in vault and amount due	4,200,100	04
from national banks	2,223,676	80
Amt. due from State banks, bank-	1 450 000	
Exchanges for clearing house	1,476,932 2,140,824	61
Exchanges for clearing house Checks on oth, banks in same city	333.822	82
miscenaneous cash items	333,822 22,028	77
Other assets	286,522	08
Total\$	67,656,450	57
LIABILITIES.		
Capital stock paid in	\$1,950,000	00
Surplus fund Undivided profits. \$1,244,303 47	4,000,000	00
Reserve for antici-		
pated loss 110,000 00		
Reserved for re-		
Reserve for anticipated loss 110,000 00 Reserved for rebuilding 90,000 00		
\$1,444,303 47		
Less cur, expenses		
paid 11,819 12 Res. for taxes, int., etc., accrued Amount due to national banks	1,432,484	35
Res. for taxes, int., etc., accrued	1,432,484 332,681	79
Amount due to national banks	9,575,984	46
Amount due to State banks, bankers and trust cos, in U. S Amount due to banks in foreign	8,556,568	91
Amount due to banks in foreign	0,000,000	41
countries	78,194	97
Certified checks outstanding	83,931	91
Cashier's checks outstanding Tot.items 24-28\$18,695,806-69	401,127	1.4
Demand deposits (other than bank		
deposits) subject to Reserve:		
Individual depos. sub. to check. 2	8,995,528	26
Ctfs.of dep. due less than 30 days	25,133	31
State, county or other municipal denosits secured by pledge of		
deposits secured by pledge of assets of this bank or surety		
bond	125,000	00
	1 040 kmo	~ ~
than 30 days	1,642,579 $2,373$	52
Tot.items29-34\$30,790,614 09	2,010	00
Time deposits subject to Reserve:		
Savings deposits	3,176,158	
Savings deposits. Other time deposits. Postal savings deposits.		58
U. S. dep., includ, war loan dep	107,858	23
U. S. dep., includ. war loan dep. acct. & dep. U. S. dis. officers.	17,150	00
Bills payable (including all obliga-		
tions representing money bor-	3 000 000	
rowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or draftssold with indors, of bank.	2,000,000 (10
foreign bills of exchange or		
drafts sold with indors, of bank	288,010 8	34
Betters of credit and trav. checks		
sold for cash and outstanding Acepts. executed for customers	3,490 (10
and to furnish dollar exchange	875,351 3	32
Liabilities other than those above	125,278	93
Total\$6	7.656.450 5	57
90	,,000,x00 E	

State of Penna., County of Philadelphia, ss:

I, LIVINGSTON E. JONES, President of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

LIVINGSTON E. JONES, President.
Subscribed and sworn to before me, this 17th day of October, 1927.

RUTHERFORD S. BATES,
Correct—Attest: Notary Public

Correct—Attest: Notary Public.
WM. A. LAW, WILFRED W. FRY, WM. P.
GEST, Directors.

REPORT OF THE CONDITION OF THE Franklin Fourth Street National Bank

At Philadelphia, in the State of Pennsylvania, at

	the close of business on Octobe	r 10, 1927.	, 000
	Loans & discounts,		
	Loans & discounts, includ. redisc'ts. \$78,946,146 92 Accepts. of other		
	banks discounted. 21,621 94 U. S. Gov. securities owned	78,967,768	86
	I Ulher bonds stocks securities etc.		
	owned Customers' liability account of "Accepts," executed by bank	23,603,751	
	Banking house	418,412 2,500,000	89
	Banking house Lawful res. with Fed. Res. Bank. Items with Fed. Res. Bank in pro-	8,346,936	11
	cess of confection	8,759,912	
	Cash in vault and amount due from national banks. Ami. due from State banks, bankers & trust companies in U.S Exchanges for clearing house Checks on oth. banks in same city Tot. items 9-13\$25,414,859 76 Miscellaneous cash items Other assets.	4,114,641	
	Exchanges for clearing house	6,482,220 5.365,235	55 20
Ī	Checks on oth. banks in same city Tot. items 9-13\$25,414,859 76	5,365,235 692,849	71
	Other assets	595,990	$\begin{array}{c} 09 \\ 28 \end{array}$
	Total\$14		
ı			
ı	LIABILITIES.	000 000	0.0
	Capital stock paid in	15,000,000 15,000,000	00
	Undivided profits. \$4,037,889 30 Less cur. expenses paid		
	7,854 42	4,030,034	88
ı	Reserved for taxes, interest, etc., accrued	246 482	
1	accrued Amount due to national banks I Amount due to State banks, bankers and trust cos, in U.S 2 Amt. due to bks. in for. countries. Certified checks outstanding Cashier's checks outstanding Tot. items 24-28.\$44,357,186 90	4,812,191	58
1	bankers and trust cos, in U.S2	8,160,317	78
1	Certified checks outstanding	432,135 169,346	$\frac{24}{63}$
1	Cashier's checks outstanding Tot, items 24-28.\$44,357,186-90	783,195	67
1	Delland denosits (other than bonk		
1	deposits) subject to Reserve: Individual dep. sub. to check	9,033,844	04
1	State, county, or other municipal dep. secured by pledge of	1,100,401	20
1	assets of bank or surety bond.	350,000	00
ı	Dividends unpaid Total items 29-34.\$70,502,498 79	9,223	50
ı	Time deposits subject to Reserve: Other time deposits.	5,919,592	84
l	Postal savings deposits	314,593	59
۱	U. S. dep. includ, war loan dep.	600 000 C	00
1	Other time deposits subject to Reserve: Other time deposits. Postal savings deposits. Tot. items 35-38. \$6,234,186 43 U. S. dep. includ. war loan dep. acct. & dep. U. S. dis. officers. Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of this bank. Letters of credit and trav. checks sold for cash and outstanding.	682,080 (10
-	drafts sold with indorsement	15 500)()
-	Letters of credit and trav. checks	17,502 (
-	Accepts, executed for custom's	3,312	59
-	\$572,633.53; less accepts, of bank	419,528 9	92
-	pur. or discounted, \$153,104.61 Liabilities other than those above	126,826	52

State of Pennsylvania, County of Philadelphia, ss:

Total\$147,619,639 43

I, R. J. CLARK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 18th day of October, 1927.

GEO. W. WEIR,
Correct—Attest:
Notary Public.
C. S. W. PACKARD, J, M, WILLCOX, S. F.
TYLER, Directors.

REPORT OF THE CONDITION OF THE Kensington National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1922

the close of business October 10	9, 1927.	
RESOURCES.		
Loans and discounts, includ. redis.\$	6,899,387	13
Overdrafts, secured	1,493	
Overdrafts, unsecured	896	35
U. S. Gov. securities owned—		
Deposited to secure circulation		
(U. S. bonds par value)	150,000	00
Other bonds, stocks, securities, etc		
owned	1,123,102	92
Customers' liability account of		
"Acceptances" executed by bank		
and by other banks for acct. of		
this bank and now outstanding.	5,529	00
Banking house	164,147	99
Furniture and fixtures	16,866	83
Real estate owned other than bank-		
ing house	7,050	00
Lawful reserve with Federal Re-		
serve Bank	436,593	71
Items with Fed. Res. Bank in pro-		
cess of collection	269,433	30
Cash in vault and amount due		
from national banks	256,577	87.
Amt. due from State banks, bank-	,	
ers, & trust companies in U.S	57,902	24
Exchanges for clearing house	127,822	55
Total items 9-13\$711,735 96		
Miscellaneous cash items	50	00
Redemption fund with U.S. Treas.		
and due from U.S. Treasurer	7,500	00
(Doto)		
Total	9,524,555	10
LIABILITIES.		
Capital stock paid in	\$350,000 700,000	00
Surplus fund	700,000	00 .
Less cur. expenses paid 150,291 73		
paid 150,291 73	100 400	10
Circulating notes outstanding	177,470 $146,900$	10
Amount due to State banks.	23,000	

Surplus fund	700,000	00
Undivided profits\$327,761 83		
Less cur. expenses		
paid 150,291 73		
	177,470	10
Circulating notes outstanding	146,900	
Amount due to State banks,		00
bankers and trust cos. in U.S	168,947	85
Certified checks outstanding	13,341	
Cashier's checks outstanding	17,366	
Total Items 24-28\$199,656 23	,	
Demand deposits (other than bank		
deposits) subject to Reserve:		
Individual deposits sub.to check	3.016.833	38
Dividends unpaid	135	
Other demand deposits	29	
Tot. items 29-34\$3,016,998 48		
Time deposits subject to Reserve:		

Total\$9,524,353 10 State of Pennsylvania, County of Philadelphia, ss

Savings deposits... Acceptances executed by other banks for account of this bank...

I. G. C. TUFT, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and

G. C. TUFT Cashier

4,927,799 29 5.529 00

Subscribed and sworn to before me, this 15th day of October, 1927.

JAMES R. ANDERSON,

Correct—Attest: Notary Public.
H. L. Winterer, J. Scottfowler, Henry G. Drueding, Directors.

REPORT OF THE CONDITION OF THE Manayunk National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

the close of dustness Oc	
RESOURCE	
Loans and discounts, includ.	540 46
Overdrafts, unsecured U. S. Gov. securities owned—	- 540 40
Deposited to secure circul	ation
(U.S. bonds par value)	200,000 00
(Û. S. bonds par value) All other U. S. Gov. securi	ties 10,000 00
Other bonds, stocks, securitie	s, etc.
owned,	2,185,709 14
"Acceptances" executed by	bank 11,558 97
Ranking house	595.763 53
Banking house Furniture and fixtures	595,763 53 44,704 56
Realestate owned other than	bank-
ing house	5,655 90
ing house Lawful reserve with Federa serve Bank Items with Fed. Res. Bank in	Il Re-
Itome with Fod Poe Ponk is	512.418 86
cess of collection	185,290 76
cess of collection Cash in vault and amount from national banks	t due
from national banks	415,726 65
Amt. due from State banks, ers & trust companies in U	bank-
ers & trust companies in U	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Miscellaneous cash items Redemption fund with U.S.	Franc. 10,000 01
urer and due from U.S. Tr	eas 10,000 00
Other assets	
Total	\$10,300,425 21
LIABILITIE	
Capital stock paid in	\$500,000 00 1,250,000 00
Undivided profits 0000 4	
	45 32
Reserve for depre-	45 32
Surplus fund Undivided profits \$330,4 Reserve for depreciation	45 32 00 00
ciation 10,4	00 00
\$340,8	00 00
Less cur. expenses	45 32
\$340,8 Less cur. expenses paid	00 00 45 32 49 45 255,595 87
\$340,8 Less cur. expenses paid	$\begin{array}{c} 00 \ 00 \\ 45 \ 32 \\ \hline 49 \ 45 \\ \hline 255,595 \ 87 \end{array}$
\$340,8 Less cur. expenses paid	$\begin{array}{c} 00 \ 00 \\ 45 \ 32 \\ \hline 49 \ 45 \\ \hline 255,595 \ 87 \end{array}$
\$340,8 Less cur. expenses paid	$\begin{array}{c} 00 \ 00 \\ 45 \ 32 \\ \hline 49 \ 45 \\ \hline 255,595 \ 87 \end{array}$
\$340,8 Less cur. expenses paid	$\begin{array}{c} 00 \ 00 \\ 45 \ 32 \\ \hline 49 \ 45 \\ \hline 255,595 \ 87 \end{array}$
\$340,8 Less cur. expenses paid	$\begin{array}{c} 00 \ 00 \\ 45 \ 32 \\ \hline 49 \ 45 \\ \hline 255,595 \ 87 \end{array}$
\$340,8 Less cur. expenses paid	$\begin{array}{c} 00 \ 00 \\ 45 \ 32 \\ \hline 49 \ 45 \\ \hline 255,595 \ 87 \end{array}$
Reserved for taxes, interest accrued. Circulating notes outstandin Amount due to Fed. Res. Bat Amount due to State b bankers, and trust cos. in Certified checks outstanding Cashier's checks outstanding Cashier's check soutstanding	00 90 45 32 49 45 255,595 87 46, etc., 65,081 51 195,400 00 nk 195,400 00 104,729 39 anks, U.S. 232,716 69 19,657 10 2995 323 06
Reserved for taxes, interest accrued. Circulating notes outstandin Amount due to Fed. Res. Bat Amount due to State b bankers, and trust cos. in Certified checks outstanding Cashier's checks outstanding Cashier's check soutstanding	00 90 45 32 49 45 255,595 87 46, etc., 65,081 51 195,400 00 nk 195,400 00 104,729 39 anks, U.S. 232,716 69 19,657 10 2995 323 06
Reserved for taxes, interest accrued. Circulating notes outstandin Amount due to Fed. Res. Bat Amount due to State b bankers, and trust cos. in Certified checks outstanding Cashier's checks outstanding Cashier's check soutstanding	00 90 45 32 49 45 255,595 87 46, etc., 65,081 51 195,400 00 nk 195,400 00 104,729 39 anks, U.S. 232,716 69 19,657 10 2995 323 06
Reserved for taxes, interest accrued. Circulating notes outstandin Amount due to State b bankers, and trust cos, in Certified checks outstanding Cashier's checks outstanding Demand deposit sub, to Rese Individual deposits sub, to Certificates of deposit due i	00 90 45 32 49 45 255,595 87 65,081 51 95,400 00 104,729 39 anks, U.S. 232,716 69 19,657 10 (295,323 06 rve: check 3,371,378 68 n less
Reserved for taxes, interest accrued. Circulating notes outstandin Amount due to State b bankers, and trust cos, in Certified checks outstanding Cashier's checks outstanding Demand deposit sub, to Rese Individual deposits sub, to Certificates of deposit due i	00 90 45 32 49 45 255,595 87 65,081 51 95,400 00 104,729 39 anks, U.S. 232,716 69 19,657 10 (295,323 06 rve: check 3,371,378 68 n less
Reserved for taxes, interest accrued. Circulating notes outstandin Amount due to Fed. Res. Ba. Amount due to State b bankers, and trust cos. in I Certified checks outstanding Demand deposit sub. to Rese Individual deposits sub. too Certificates of deposit due i than 30 days. State, county, or other mun	00 90 45 32 49 45 t, etc., 65,081 51 g 195,400 00 nk 104,729 39 anks, U. S. 232,716 69 19,657 10 (295,323 06 rve: check 3,371,373 68 n less 70 00 leipai
Reserved for taxes, interest accrued	00 90
Reserved for taxes, interest accrued	00 90
Reserved for taxes, interest accrued. Circulating notes outstandin Amount due to State b bankers, and trust cos. in l Certified checks outstanding Cashier's checks outstanding Cashier's checks outstanding Demand deposit sub. to Rese Individual deposits sub. to Certificates of deposit due i than 30 days. State, county, or other mun deposits secured by plec assets of bank or surety t Dividends unpaid. Other demand deposits.	00 90 45 32 49 45 t, etc., 65,081 51 g
Reserved for taxes, interest accrued. Circulating notes outstandin Amount due to Fed. Res. Bat Amount due to State be bankers, and trust cos. in I Certified checks outstanding Demand deposit sub. to Rese Individual deposits sub. to Certificates of deposit due it than 30 days. State, county, or other mun deposits secured by pled assets of bank or surety be Dividends unpaid. Other demand deposits. Total items 29-34. \$3,392,4	00 90 45 32 49 45 t, etc., 65,081 51 g 195,400 00 nk 195,400 00 nk 232,716 69 19,657 10 t 295,323 06 rver, 295,323 06 rver, 3,371,873 68 n less 70 00 icipai ige or oond. 20,000 00 54 00 950 55
Reserved for taxes, interest accrued	00 90 45 32 49 45 t, etc., 65,081 51 195,400 00 104,729 39 anks, U.S. 232,716 69 19,657 10 295,323 06 rve: check 3,371,373 68 n less
Reserved for taxes, interest accrued	00 90 45 32 49 45 t, etc., 65,081 51 195,400 00 104,729 39 anks, U.S. 232,716 69 19,657 10 295,323 06 rve: check 3,371,373 68 n less 70 00 icipal age of 20,000 00 104,729 39 3,621,696 71 188 588 61
Reserved for taxes, interest accrued	00 90 45 32 49 45 t, etc., 65,081 51 195,400 00 104,729 39 anks, U.S. 232,716 69 19,657 10 295,323 06 rve: check 3,371,373 68 n less 70 00 icipal age of 20,000 00 104,729 39 3,621,696 71 188 588 61
Reserved for taxes, interest accrued	00 90 45 32 49 45 t, etc., 65,081 51 195,400 00 104,729 39 anks, U.S. 232,716 69 19,657 10 295,323 06 rve: check 3,371,373 68 n less 70 00 icipal age of 20,000 00 104,729 39 3,621,696 71 188 588 61
Reserved for taxes, interest accrued	00 90 45 32 49 45 t, etc., 65,081 51 195,400 00 104,729 39 anks, U.S. 232,716 69 19,657 10 295,323 06 rve: check 3,371,373 68 n less 70 00 icipal age of 20,000 00 104,729 39 3,621,696 71 188 588 61
Reserved for taxes, interest accrued	00 90 45 32 49 45 t, etc., 65,081 51 195,400 00 104,729 39 anks, U.S. 232,716 69 19,657 10 295,323 06 rve: check 3,371,373 68 n less 70 00 icipal age of 20,000 00 104,729 39 3,621,696 71 188 588 61
Reserved for taxes, interest accrued. Circulating notes outstandin Amount due to Fed. Res. Ba Amount due to Fed. Res. Ba Amount due to Fed. Res. Ba Amount due to State be bankers, and trust cos. in Certified checks outstanding Cashier's checks outstanding Demand deposit sub. to Rese Individual deposits sub. too Certificates of deposit due it han 30 days. State, county, or other mun deposits secured by plea assets of bank or surety bividends unpaid. Other demand deposits. Total items 29-34. \$3,392.4 Time deposits subject to Rese Savings deposits. Other time deposits. Other such as a deposit such deposits. U. S. dep. (other than postal includ. War Loan dep. acc dep. of U. S. disbursing offi	00 90 45 32 49 45 t, etc., 65,081 51 g
Reserved for taxes, interest accrued. Circulating notes outstandin Amount due to Fed. Res. Baramount due to State be bankers, and trust cos. in Certified checks outstanding Demand deposit sub. to Rese Individual deposits sub. too Certificates of deposit due it than 30 days. State, county, or other mun deposits secured by plet assets of bank or surety to Dividends unpaid. Other demand deposits. Total items 29-34. \$3,392,4 Time deposits subject to Rese Savings deposits. Other time deposits. Other time deposits. Postal savings deposits. U. S. dep. (other than postal includ. War Loan dep. acc dep. of U. S. disbursing off Acceptances executed by banks for account of this be Liabilities other than those as	00 90 45 32 49 45 t, etc., 65,081 51 195,400 00 nk 195,400 00 nk 295,323 06 rve: check 3,371,373 68 n less n les
Reserved for taxes, interest accrued	00 90 45 32 49 45 t, etc., 65,081 51 195,400 00 nk 195,400 00 nk 295,323 06 rve: check 3,371,373 68 n less n les

State of Pennsylvania, County of Philadelphia, ss.

Total.....\$10,300,425 21

I, LEON H. BIRKMIRE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge

LEON H. BIRKMIRE

Subscribed and sworn to before me, this 18th day of October, 1927.

CAROLINE EARNSHAW,
Correct - Attest: Notary Public.
John C. Belz, John Jacobs, Jno. J. FoulkRod, Jr., Directors.

REPORT OF THE CONDITION OF THE

Market Street National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business October .	10, 1927.	
RESOURCES.		
Loans & discounts, includ. redis\$1	5,994,892 16	
Overdrafts, unsecured	79	
U. S. Gov. securities owned—		
Deposited to secure circulation	497,000.00	
(U. S. bonds par value)	497,000 00 1,058 69	
Other bonds, stocks, securities, etc.		
	5,380,452 31	
owned Customers' liability account of "Accepts." executed by bank	106,333 43	
Banking house	291,255 46	
Banking house Furniture and fixtures. Lawful res, with Fed. Res. Bank. Items with Fed. Res. Bank in pro-	291,255 46 24,569 65	
Lawful res. with Fed. Res. Bank.	1,827,083 32	
Items with Fed. Res. Bank in pro-	2,009,430 04	
cess of collection	2,000,400 04	
from national banks	1,047,099 71	
Amt. due from State banks, bankers & trust companies in U. S		
ers & trust companies in U. S	$\substack{435,100 \ 86 \\ 1,106,771 \ 43 \\ 178,648 \ 37}$	
ers & trust companies in U. S Exchanges for clearing house Checks on other buks.in same city Total items 9-13. \$4,777,050 41 Miscellaneous cash items Redemption fund with U.S. Treasurer and due from U.S. Treasurer and due from U.S. Treasurer assets	178.648 27	
Total items 9-13\$4,777.050 41	T101930 91	
Miscellaneous cash items	2,846 26	
Redemption fund with U.S. Treas-	05 000 00	
urer and due from U.S. Treas	25,000 00 55,737 69	
Other assets	, ,	
Total\$5	28,983,280 17	
LIABILITIES.		
Capital stock paid in	\$1,000,000 00	
Capital stock paid in	2,500,000 00	
Undivided profits\$1,078,861 27		
Res. for expense		
contingencies de- preciation 81,339 62		
	851,390 81	
\$1,160,200 89 Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc.,		
\$1,160,200 89 Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc.,	5,219 11	
\$1,160,200 89 Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued		
Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74	
Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36	
Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50	
Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U.S Amt. due to bks. in for. countries. Certified checks outstanding	$\begin{array}{c} 5,219\ 11\\ 500,000\ 00\\ 2,554,123\ 74\\ 5,445,513\ 36\\ 31,850\ 50\\ 28,960\ 86\\ \end{array}$	
\$1,160,200 89 Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amt, due to bks. in for countries. Certified checks outstanding Cashier's checks outstanding Total items 24-28.88,107.708 72	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50	
Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	$\begin{array}{c} 5,219\ 11\\ 500,000\ 00\\ 2,554,123\ 74\\ 5,445,513\ 36\\ 31,850\ 50\\ 28,960\ 86\\ \end{array}$	
\$1,160,200 89 Reserved for taxes, interest, etc., accrued	$\begin{array}{c} 5,219\ 11\\ 500,000\ 00\\ 2,554,123\ 74\\ 5,445,513\ 36\\ 31,850\ 50\\ 28,960\ 86\\ 47,260\ 26\\ \end{array}$	
\$1,160,200 89 Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amunt due to State banks, bankers and trust cos. in U.S Amt. due to bks. in for. countries. Certified checks outstanding Cashier's checks outstanding Total items 24-28.88,107.708 72 Demand deposits (other than bank deposits) subject to reserve: Individual deposits sub, to check:	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26	
\$1,160,200 89 Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26	
\$1,160,200 89 Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26	
\$1,160,200 89 Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26	
Less cur.exp.paid. 30s,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75	
Less cur.exp.paid. 30s,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00	
Less cur.exp.paid. 30s,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75	
Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00	
Less cur.exp.paid. 30s,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00	
Less cur.exp.paid. 30s,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00 842,271 47 2,571,522 18	
Less cur.exp.paid. 30s,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00	
Less cur.exp.paid. 30s,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00 842,271 47 2,571,522 18 101,400 36	
Less cur.exp.paid. 30s,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00 842,271 47 2,571,522 18	
\$1,160,200 89 Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00 842,271 47 2,571,522 18 101,400 36 473,340 00	
\$1,160,200 89 Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00 842,271 47 2,571,522 18 101,400 36	
Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,128 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00 842,271 47 2,571,522 18 101,400 36 473,340 00 3,302 42	
Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,128 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00 842,271 47 2,571,522 18 101,400 36 473,340 00 3,302 42	
\$1,160,200 89 Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,123 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00 842,271 47 2,571,522 18 101,400 36 473,340 00 3,302 42 89,297 42	
Less cur.exp.paid. 308,810 08 Reserved for taxes, interest, etc., accrued	5,219 11 500,000 00 2,554,128 74 5,445,513 36 31,850 50 28,960 86 47,260 26 11,451,189 92 19,575 75 450,000 00 26 00 842,271 47 2,571,522 18 101,400 36 473,340 00 3,302 42	

State of Penna., County of Philadelphia, ss.

Total.....\$28,983,280 17

State of Penna., County of Philadelphia. xx.

I, FRED. F. SPELLISSY, Cashier or the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief. FRED. F. SPELLISSY, Cashier.

Subscribed and sworn to before me, this 17th day of October, 1927. GEO. L. PARKER, JR., Correct—Attest: Notary Public.

HARRY E. PAISLEY, L. E. PEQUIGNOT. JOHN J. SULLIVAN, Directors.

REPORT, OF THE CONDITION OF THE National Bank of Commerce

At Philitiesphia, in the Buile of I el	
the close of business October	10, 1927.
RESOURCES.	
Loans and discounts, includ. redis. §	37,451,459 45
Overdrafts, secured	459 45
Overdrafts, unsecured	2,112 52
U.S. Gov. securities owned—	
All other U.S. Gov. securities	393,846 88
Other bonds, stocks, securities, etc.	
owned	1,907,050 37
Banking house	381,054 88
Furniture and fixtures	20,335 59
Lawful reserve with Federal Re-	
serve Bank	547,412 49
Items with Fed. Res. Bank in pro-	
cess of collection	728,536 93
Cash in vault and amount due	
from national banks	370,553 13
Amt. due from State banks, bank-	
ers & trust companies in U.S	77,115 45
Tot. items 9-13\$1,176,205 51	
Miscellaneous cash items	2,149 19
Other assets	9,132 21
Total	11.891.218 54
10001	21,002,1220
LIABILITIES.	
LIADILITIES.	DE00 000 00

Capital stock paid in	\$500,000 400,000	00
paid	216,623	66
Reserved for taxes, interest, etc., accrued	895 300,000	
Amt. due to national banks Amount due to State banks,	11,370	
bankers & trust cos, in U.S Certified checks outstanding	41,301 $116,264$	
Cashier's checks outstanding Total items 24-28\$503,117 60	34,180	
Demand deposits (other than bank deposits) subject to Reserve:		
Individual deposits sub to check Other demand deposits	$4,474,601 \\ 39,007$	72 38
Tot. items 29-34\$4,513,609 10 Time deposits subject to Reserve:		
Savings deposits	3,924,830	
Other time deposits Postal savings deposits	89,373 39,125	
Total items 35-38\$4,053,329 98 U.S. dep. (oth. than postal sav.) including war loan deposit ac-		
count & dep. U.S. dis. officers	147,000	00
Notes and bills rediscounted Letters of credit and trav. checks	1,491,250	UU
sold for cash and outstanding	65,392	65
Total	11,891,218	54

State of Pennsylvania,

County of Philadelphia, ss:

I, EDWIN RISTINE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. EDWIN RISTINE,

Subscribed and sworn to before me, this 14th

day of October, 1927.

BERNARD F. MACATEE,
Correct—Attest:
Notary Public.
JACOB CARTUN, W. E. WARK, A. C. OEHRLE,

REPORT OF THE CONDITION OF THE Nat. Bank of Germantown. Philadelphia

At Germantown, in the State of Pennsylvania, at the close of business October 10, 1927.

RESOURCES.	
Loans and discounts, includ. redis-	
counts	86 594 999 AS
Overdrafts, unsecured	781 12
U.S. Gov. securities owned:	101 12
Deposited to secure circulation	
(U.S. bonds par value)	200,000 00
All other U. S. Gov. securities	2,472,799 30
Other bonds, stocks, securities, etc.	-,-,-,,00 00
owned	1,770,168 98
Banking house	190,000 00
Furniture and fixtures	10,000 00
Lawful reserve with Federal Re-	20,000 00
serve Bank	725,379 77
Items with Fed. Res. Bank in pro-	120,010 11
cess of collection	133,313 90
Cash in vault and amount due	200,010 00
from national banks	362,011 37
Checks on oth, hanks in same city	15,204 53
Tot. items 9-13\$510,529 80	10,201 00
Miscellaneous cash items	16,125 85
Redemption fund with U.S. Treas.	10,120 00
and due from U.S. Treasurer	10,000 00
Total\$1	2.430.713.85
LIABILITIES.	
LIABILITIES. Capital stock paid in	\$300,000 00
LIABILITIES. Capital stock paid in	\$300,000 00 1,400,000 00
LIABILITIES. Capital stock paid in Surplus fund Undivided profits \$262.899 28	\$300,000 00
LIABILITIES. Capital stock paid in	\$300,000 00
LIABILITIES. Capital stock paid in	\$300,000 00 1,400,000 00
Capital stock paid in Surplus fund Undivided profits \$262,899 28 Less cur. expenses paid 97,733 47	\$300,000 00
LIABILITIES. Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81
LIABILITIES. Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81 84,824 57
LIABILITIES. Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81
LIABILITIES. Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81 84,824 57 192,500 00
Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81 84,824 57 192,500 00 274,858 99
LIABILITIES. Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81 84,824 57 192,500 00 274,858 99 12,230 22
LIABILITIES. Capital stock paid in Surplus fund Undivided profits \$262,899 28 Less cur. expenses paid 97,733 47 Reserve for taxes. interest, etc., accrued Circulating notes outstanding Amount due to State banks, bankers, and trust cos. in U.S Certified checks outstanding Cashier's checks outstanding	\$300,000 00 1,400,000 00 165,165 81 84,824 57 192,500 00 274,858 99
LIABILITIES. Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81 84,824 57 192,500 00 274,858 99 12,230 22
LIABILITIES. Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81 84,824 57 192,500 00 274,858 99 12,230 22
Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81 84,824 57 192,500 00 274,858 99 12,230 22 6,155 92
LIABILITIES. Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81 84,824 57 192,500 00 274,858 99 12,230 22 6,155 92 5,501,942 84
Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81 84,824 57 192,500 00 274,858 99 12,230 22 6,155 92
LIABILITIES. Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81 84,824 57 192,500 00 274,858 99 12,230 22 6,155 92 5,501,942 84
Capital stock paid in	\$300,000 00 1,400,000 00 165,165 81 84,824 57 192,500 00 274,858 99 12,230 22 6,155 92 5,501,942 84

State of Penna., County of Philadelphia, 88:

Total.....\$12,430,713 85

Savings deposits.....

Savings deposits...
Other time deposits
Postal savings deposits...
Total items 35-38.\$3,854,272 26
U.S. deposits (other than postal savings) includ, War Loan dep. account and deposits of U.S. disbursing officers...
Bills payable (includ. all obligations representing money borrowed other than rediscounts)...
Liabilities other than trediscounts...

Liabilities other than those above stated.....

I, J. C. KNOX, Cashler of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief.

J. C. KNOX.

3,035,416 67

778,67693 40,17866

98,000 00 275,000 00

37,611 24

42 00

Subscribed and sworn to before me, this 17th day of October, 1927.

ELMER MILLER Correct—Attest: Notary Public.
J. E. DURHAM, RICHARD P. BROWN, MIL-LARD D. BROWN, Directors.

REPORT OF THE CONDITION OF THE National Bank of

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927,

PEROLIDORA	10, 1027.
RESOURCES,	\$2 960 170 97
Loans & discounts, includ. redisc Overdrafts, secured	145 05
Overdrafts, unsecured	776 29
Overdrafts, secured. Overdrafts, unsecured. U. S. Gov. securities owned:	
Deposited to secure circulation	
(U. S. bonds par value)	25,000 00 $206,156 25$
Other bonds, stocks, securities, etc.	200,100 20
	389,074 62
owned	, , , , , , , , ,
"Accepts." executed by bank	
and by other banks for acct. of this bank and now outstanding.	90 104 00
Banking house	82,104 26 591,475 41
Banking house	19,534 80
Realestate owned other than bank-	
Ing house	24,769 39
ing house Lawful reserve with Federal Reserve Bank Items with Fed. Res. Bank in process of collection.	267,552 28
Items with Fed. Res. Bank in pro-	201,002 20
cess of collection	17,865 78
Cash in vault and amount due	
cess of collection. Cash in vault and amount due from national banks. Amt. due from State banks banks	215,132 51
and and tweet commended in T. C.	00.000.00
Tot. items 9-13\$253.920 96	20,022 01
Miscellaneous cash items	1,544 95
Redemption fund with U.S. Treas.	i'
Tot, items 9-13\$253,920 96 Miscellaneous cash items Redemption fund with U. S. Treas, and due from U. S. Treasurer Other assets	1,250 00 6,766 88
Other assets	6,766 88
Total	\$5,732,241 41
	,
LIABILITIES.	*****
Surplus fund	\$500,000 00
Capital stock paid in Surplus fund Undivided profits \$130,373 70	250,000 00
Less cur. expenses paid 32,151 92	
paid 32,151 92	98,221 78
Reserved for taxes, interest, etc., accrued.	10.045 01
Ulrculating notes outstanding	$\begin{array}{c} 18,345 \ 61 \\ 24,000 \ 00 \end{array}$
Amount due to national banks Amount due to State banks, bankers and trust cos, in U.S	4,660 18
Amount due to State banks,	
bankers and trust cos. in U.S	183,709 09
Certified checks outstanding Cashier's checks outstanding Total items 24–28\$218,495 73	14,817 76 15,308 70
Total items 24-28\$218.495 73	10,000 10
Demand deposits (oth. than bank deposits) subject to Reserve:	
deposits) subject to Reserve:	
Individual deposits sub. to check	1,923,654 39
State, county, or other municipal deposits secured by pledge	
of assets of this bank or surety	
bond Tot. items 29-34\$1,948,654-39	25,000 00
Time denosits subject to Possessis	
Time deposits subject to Réserve: Savings deposits.	2,253,194 86
Savings deposits. Other time deposits. Postal savings deposits. Total items 35-38.\$2,381,669 64 U. S. dep. includ, war loan dep.	122,983 50
Postal savings deposits	5,491 28
Total items 35-38.\$2,381,669 64	
U. S. dep. includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obliga-	69 700 00
Bills payable (includ, all obliga-	63,700 00
rowed other than rediscounts) Acceptances executed by this	20,000 00
Acceptances executed by this bank for customers and to fur-	
nish dollar exchange	82,104 26
nish dollar exchange Liabilities other than those above	127,050 00
Total	0,752,241 41
The second secon	

State of Pennsylvania, County of Philadelphia, ss.

I, JOHN L. WILLIAMSON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JOHN L. WILLIAMSON,

Subscribed and sworn to before me, this 19th day of October, 1927.

EDGAR A. HOBSON,
COFFECT—Attest: Motary Public,
W.M. G. FRIEDGEN, JAMES H. CRUMBIE,
CHAS. E. BEURY, Directors.

REPORT OF THE CONDITION OF THE National Security Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

			is.

RESOURCES.		
Loans & discounts, includ. redis \$	9,992,996	61
Overdrafts, unsecured	352	92
U. S. Gov. securities owned:		
Deposited to secure circulation		
(U.S. bonds par value)	250,000	00
Other bonds, stocks, securities, etc.		
owned	345,943	15
Customers' liability account of	,	120
"Acceptances" executed by bank		
and by other banks for acct. of		
this bank and now outstanding.	37,431	81
Banking house	130,000	
Real estate owned other than bank-	400,000	00
ing house	32,626	55
Lawful reserve with Federal Re-	02,020	00
serve Bank	779,382	51
Items with Fed. Res. Bank in pro-	110,002	01
cess of collection	420,437	00
Cash in vault and amount due	120,201	00
from national banks	324,253	02
Exchanges for clearing house	151,171	
Checks on other banks in the same	101,111	00
city or town as reporting bank	61,002	90
Total items 9-13\$956,864 99	01,002	02
Miscellaneous cash items	8,186	21
Redemp. fund with U.S. Treasurer	0,100	O.L
and due from U.S. Treasurer	12,500	00
with did the b. S. I leasurer	12,000	00

Total.....\$12,546,284 85

\$250,000 00

LIABILITIES.

Surplus fund...... 2,000,000 00

Capital stock paid in.....

	divided profits \$316,871 34		
L	ess cur. expenses		
	paid 43,337 80		
		273,533	54
Res	served for taxes, interest, etc.,		
a	ccrued	19,771	
	culating notes outstanding	243,900	00 °
An	nount due to State banks,		
b	ankers, and trust cos. in U.S	83,962	73
Cer	tified checks outstanding	17,046	
Cas	hier's checks outstanding	13,688	
T	ot. items 24-28\$114,698 11		
Dei	nand deposits (other than bank		
	deposits) subject to Reserve:		
I	ndividual deposits sub.to check	6.560.502	27
~	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0,000,000	~ 0

tfs. of dep.due less than 30 day 3 200 00 State, county, or other municipal deposits secured by pledge

of assets of this bank or surety bond. 105,000 00 60 00 8,593 57

bond....
Dividends unpaid
Other demand deposits.
Total items 29-34.86,677,355.84
Time deposits subject to Reserve:
Savings deposits.
Bills payable (including all obligations representing money borrowed other than rediscounts).
"Acceptances" executed by this bank for customers, and to furnish dollar exchange... 2,679,594 21 250,000 00

37,431 81

Total.....\$12,546,284 85

State of Pennsylvania,

County of Philadelphia, ss:

I, CHAS. H. CHAPMAN, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge

CHAS. H. CHAPMAN

CHAS, II. CHAPMAN
Cashier.
Cashier.
day of October, 1927.
WALTER F. HENRY.
Correct—Attest:
FRED J. FINKENAUER, SAMUEL S. FRETZ,
JR., GEORGE RESSLER, JR., Directors.

REPORT OF THE CONDITION OF THE Northern National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

RESOURCES.		
Loans and disc'ts, includ. redisc'ts.	66,521,795	11
Overdrans, secured	16,163	04
Overdrafts, unsecured	2,447	
U. S. Gov. securities owned—	-,	• •
Deposited to secure circulation		
(U.S. bonds par value)	200,000	00
All other U. S. Gov. securities	874,792	
Other bonds, stock, securities, etc.	011,102	00
owned	1,907,042	00
Banking house	142,479	
Furniture and fixtures	58,282	
Lawful Rese with Fed. Res. Rank	544,457	
Items with Fed. Res. Bank in pro-	011,101	00
cess of collection.	205,768	70
Cash in vault and amount due	200,100	, 0
from national banks	217,132	18
Amt. due from State banks, bank-	211,102	10
ers & trust companies in U.S	346	00
Exchanges for clearing house	53,165	94
Checks on other banks in the same	00,100	24
city or town as reporting bank	53,221	02
Tot. items 9 to 13\$529,633 13	00,221	US
Redemption fund with U.S. Treas.		
and due from U.S. Treasurer	10,000	00
Treasurer	10,000	UU
Total\$1	0.007.000	00
	0,007,000	00

Capital stock paid in Surplus fund. Undivided profits. \$228,175 90 Reserved for deprec. 40,000 00	\$400,000 00 700,000 00
\$268,175 90 Less cur. expenses paid 96,555 17	
Reserved for taxes, interest. etc.,	171,620 73
accrued	48,016 17
Orculating notes outstanding	196,800 00
Amount due to national banks Amount due to State banks, bank-	9,051 63
ers and trust companies in U.S.	177,999 69
Certified checks outstanding	44,466 19
Cashier's checks outstanding Tot. items 24-28\$254,893 30 Demand deposits (oth. than bank deposits) subject to Reserve:	23,375 79
Individual deposits sub, to check State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety	3,751,606 64
bond	25,000 00
Savings deposits	4,909,157 04
rowed other than rediscounts)	350,000 00
Total\$1	0,807,093 88

State of Pennsylvania, County of Philadelphia, ss:

I, HARRY L. ACHE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HARRY L. ACHE,

Cashier Subscribed and sworn to before me, this 18th

day of October, 1927.

BERNARD J. ARNDT,
Correct—Attest:
THOMAS J. WARD, ELMER W. FULMER, H.
E. SCHUEHLER, Directors.

REPORT OF THE CONDITION OF THE Northwestern National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

Loans and discounts, includ. redis. \$6,782,645 12 Overdrafts, unsecured. 1,621 24 U. S. Gov. securities owned: Deposited to secure circulation
Overdrafts, unsecured
U. S. Gov. securities owned: Deposited to secure circulation
(U. S. bonds par value) 200,000 00
Other bonds, stocks, securities, etc.
owned
Banking house
Furniture and fixtures 66,931 01
Real estate owned other than bank-
ing house
Lawful reserve with Fed.Res.Bank 564,067 63
Items with Fed. Res. Bank in pro-
cess of collection
Cash in vault and amount due
from national banks 278,878 83
Amt. due from State banks, bank-
ers and trust cos. in U. S 34,018 31
Exchanges for clearing house 103,954 56
Checks on other banks in the same
city or town as reporting bank 31,930 52
Total items 9-13\$870,466 71
Miscellaneous cash items 7,123 42
Redemption fund with U. S. Treas.
and due from U. S. Treasurer 10,000 00
and due from U. S. Freasurer 10,000 00
Othorogeote 000 01
Otherassets
Otherassets
Total\$9,749,526 77 LIABILITIES. Capital stock paid in\$200,000 00 Surplus fund
Total\$9,749,526 77 LIABILITIES. Capital stock paid in\$200,000 00 Surplus fund
Total
Total\$9,749,526 77 Capital stock paid in
Total
LIABILITIES. Capital stock paid in
Total

State of Penna., County of Philadelphia, ss:

Total.....\$9,749,526 77

32,038 86

250,000 00

1,432,059 39 545,910 42 51,264 27

643,500 00

Tot. items 29-34...\$5,314,145 72 Time deposits subject to Reserve: Savings deposits.....

Other time deposits ...

bond

I, LINFORD C. NICE, Cashier of the above-named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief LINFORD C. NICE, Cashior

Subscribed and sworn to before me, this 18th day of October, 1927.

MORTIMER A. JONES,
Correct—Attest:
Notary Public.
EDW. C. SHMIDHEISER, JOHN R. GOEHR-ING, H. A. POTH. Directors.

REPORT OF THE CONDITION OF THE Overbrook National Bank

At Philadelphia, in the State of Pennsylvania. at the close of business October 10, 1927.

the close of business occober	10, 1527.
RESOURCES.	
Loans and discounts including	
rediscounts.	83,414,799 05
Overdrafts, unsecured	281 56
rediscounts. Overdrafts, unsecured U. S. Gov. securities owned—	
Deposited to secure circulation	
(Û. S. bonds par value)	150,000 00
All other U. S. Gov. securities	3,750 00
Other bonds, stocks, securities, etc.	
owned	829,282 22
owned	133,056 95
Furniture and fixtures	49,353 29
Lawful reserve with Federal Reserve Bank	
serve Bank	243,657 28
Cash in vault and amount due	
from national banks	190,126 84
Amount due from State banks, bankers & trust cos. in U.S Total items 9-13\$249,929 85	
bankers & trust cos. in U.S	59,803 01
Total items 9-13\$249,929 85	
Miscellaneous cash items	361 24
Redemption fund with U.S. Treas.	
Miscellaneous cash items	7,500 00 136,733 49
Other assets	136,733 49
Total	\$5,218,704 93
	92
LIABILITIES.	
Capital stock paid in	\$500,000 00
Surplus luna	
	170,000 00
Undivided profits \$95,999 08	170,000 00
Less cur. expenses	170,000 60
Less cur. expenses paid 53,374 64	,
Capital stock paid in Surplus fund Undivided profits. \$95,999 08 Less cur. expenses paid. 53,374 64	42,624 44
Reserve for taxes, interest, etc.,	42,624 44
Reserve for taxes, interest, etc.,	42,624 44 374 41
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00
Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Totalitems 24-28\$17.684 26	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73
Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Totalitems 24-28\$17.684 26	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73
Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Total items 24-28\$177,684 26 Demand deposits(other than bank deposits) subject to Reserve:	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33 12,254 09
Reserve for taxes, interest, etc., accrued Arcrued Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. St. Certified checks outstanding Total items 24-28\$177,684 26 Demand deposits (other than bank deposits) subject to Reserve: Individual depos. sub, to check Certificates of deposit due in less than 30 days State, county or other municipal deposits segured by niedge of	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33 12,254 09
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33 12,254 09
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33 12,254 09
Reserve for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Total items 24-28\$177,684-26 Demand deposits (other than bank deposits) subject to Reserve: Individual depos. sub, to check Certificates of deposit due in less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice but less	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33 12,254 09 21,000 00
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33 12,254 09 21,000 00
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33 12,254 09 21,000 00
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33 12,254 09 21,000 00
Reserve for taxes, interest, etc., accrued	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33 12,254 09 21,000 00
Reserve for taxes, interest, etc., accrued Accrued Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Total items 24-28\$177,684-26 Demand deposits (other than bank deposits) subject to Reserve: Individual depos. sub. to check Certificates of deposit due in less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice but less than 30 days Dividends unpaid Other demand deposits Tot. items 29-34\$1,838,067-87 Time deposits seublect to reserve:	$42,624 \ 44$ $374 \ 41$ $150,000 \ 00$ $100,000 \ 00$ $69,961 \ 24$ $3,922 \ 29$ $3,800 \ 73$ $1,783,941 \ 33$ $12,254 \ 09$ $21,000 \ 00$ $421 \ 20$ $101 \ 25$ $20,350 \ 00$
Reserve for taxes, interest, etc., accrued Accrued Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Total items 24-28\$177,684-26 Demand deposits (other than bank deposits) subject to Reserve: Individual depos. sub. to check Certificates of deposit due in less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice but less than 30 days Dividends unpaid Other demand deposits Tot. items 29-34\$1,838,067-87 Time deposits seublect to reserve:	$42,624 \ 44$ $374 \ 41$ $150,000 \ 00$ $100,000 \ 00$ $69,961 \ 24$ $3,922 \ 29$ $3,800 \ 73$ $1,783,941 \ 33$ $12,254 \ 09$ $21,000 \ 00$ $421 \ 20$ $101 \ 25$ $20,350 \ 00$
Reserve for taxes, interest, etc., accrued	$42,624 \ 44$ $374 \ 41$ $150,000 \ 00$ $100,000 \ 00$ $69,961 \ 24$ $3,922 \ 29$ $3,800 \ 73$ $1,783,941 \ 33$ $12,254 \ 09$ $21,000 \ 00$ $421 \ 20$ $101 \ 25$ $20,350 \ 00$
Reserve for taxes, interest, etc., accrued Accrued Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Total items 24-28\$177,684-26 Demand deposits (other than bank deposits) subject to Reserve: Individual depos. sub. to check Certificates of deposit due in less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice but less than 30 days Dividends unpaid Other demand deposits Tot. items 29-34\$1,838,067-87 Time deposits seublect to reserve:	42,624 44 374 41 150,000 00 100,000 00 69,961 24 3,922 29 3,800 73 1,783,941 33 12,254 09 21,000 00 421 20 101 25 20,350 00 2,081,031 98 258,921 97

State of Pennsylvania, County of Philadelphia, ss.

I, G. A. WELLS, Jr., cashier of the above-named bank, do solemnly swear that the above statement is true, to the best of my knowledge

G. A. WELLS, Jr., Cashier

Cashier,
Subscribed and sworn to before me, this 17th
day of October, 1927.
MARGARET M. McGLAUGHLIN,
Correct—Attest:
ADOLPH B. CASPAR, ALEXANDER YOUNG,
THOMAS J. DOYLE, Directors.

146,393 98

3,528,000 00

REPORT OF THE CONDITION OF THE Penn National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

RESOURCES,		
Loans & discounts, includ, redis 8	15,869,289	774
U. S. Gov. securities owned:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71
Deposited to secure circulation		
(U.S. bonds par value)	150,000	00
All other U. S. Gov. securities.	1,527,439	8-
Other bonds, stocks, securities, etc.	-,0-,200	0.
owned	819,712	49
Banking house Real estate owned other than bank-	271,000	06
Real estate owned other than bank-		00
ing house. Lawful reserve with Fed.Res.Bank	66,250	00
Lawful reserve with Fed. Res. Bank	1,335,542	
Items With Fed. Res. Bank in nro-	-,000,012	200
cess of collection	1,357,994	91
Cash in vault and amount due	2,001,001	01
from national banks	665,261	41
Amt. due from State banks, bank-	000,202	
ers & trust companies in U.S	228,173	84
Exchanges for clearing house	323,596	03
Checks on other banks in the same	,	~~
city or town as reporting bank	76,123	99
Total Heins 9.12 \$9.651 14u 40	., 0,120	20
Miscellaneous cash items	2,463	82
Redemption fund with U.S. Treas.	-,	
and due from U.S. Treasurer	7,500	00
Other assets	48,626	93
Total\$2	2,748 967	47
Total\$2 **LIABILITIES.** Capital stock paid in		00
Total\$2	31,000,000 3,000,000	00 00
Total\$2 Capital stock paid in\$9 Surplus fund\$9.56,108 86 Less cur. expenses paid221,2-1 97 Reserved for taxes, interest etc.	31,000,000 3,000,000 761,906	00 00 89
Total\$2 Appital stock paid in\$ Surplus fund\$9.56,108 86 Less cur. expenses paid	51,000,000 3,000,000 764,906 98,868	00 00 89 90
Total\$2 Capital stock paid in\$ Surplus fund\$9.6,108 86 Less cur. expenses paid\$221,2, 1 97 Reserved for taxes, interest, etc., accrued\$20 Circulating notes outstanding	51,000,000 3,000,000 761,906 98,868 145,500	00 00 89 90 00
Total	51,000,000 3,000,000 764,906 98,868	00 00 89 90 00
Total	51,000,000 3,000,000 764,906 98,868 145,500 272,628	00 00 89 90 00 58
Total\$2 LIABILITIES. Surplus fund\$9.56,108 86 Less cur. expenses paid\$221,2-1 97 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos., in I. 8	51,000,000 3,000,000 761,906 98,868 145,500	00 00 89 90 00 58
Total\$2 LIABILITIES. Surplus fund\$9.6,108 86 Less cur. expenses paid221,2-1 97 Reserved for taxes, interest, etc., accrued	51,000,000 3,000,000 764,906 98,868 145,500 272,628 913,574	00 00 89 90 00 58
Total	51,000,000 3,000,000 764,906 98,868 145,500 272,628 913,574 8,560 :	00 00 89 90 00 58 79
Total	51,000,000 3,000,000 764,906 98,868 145,500 272,628 913,574 8,560 8,248	00 00 89 90 00 58 79 33 88
Total	51,000,000 3,000,000 764,906 98,868 145,500 272,628 913,574 8,560 :	00 00 89 90 00 58 79 33 88
Total	51,000,000 3,000,000 764,906 98,868 145,500 272,628 913,574 8,560 8,248	00 00 89 90 00 58 79 33 88
Total	51,000,000 3,000,000 764,906 98,868 145,500 272,628 913,574 8,560 8,248	00 00 89 90 00 58 79 33 88
Total	761,906 98,868 145,500 272,628 913,574 8,560 8,248 289,739	00 00 89 90 00 58 79 33 88 44
Total\$2 Capital stock paid in\$ Surplus fund	761,906 98,868 145,500 272,628 913,574 8,560 8,248 289,739	00 00 89 90 00 58 79 33 88 44
Total	51,000,000 3,000,000 764,906 98,868 145,500 272,628 913,574 8,560 8,248 289,739	00 00 89 90 06 58 79 33 88 44
Total	761,906 98,868 145,500 272,628 913,574 8,560 8,248 289,739	00 00 89 90 06 58 79 33 88 44
Total	51,000,000 3,000,000 764,906 98,868 145,500 272,628 913,574 8,560 8,248 289,739	00 00 89 90 06 58 79 33 88 44
Total	51,000,000 3,000,000 764,906 98,868 145,500 272,628 913,574 8,560 8,248 289,739	00 00 89 90 06 58 79 33 88 44

Time deposits struject to Savings deposits.....
Other time deposits.....
Postal savings deposits.....
Total items 35-38.\$2,406,887.44
U. S. dep. includ. war loan dep.
acct. & dep. U. S. dis, officers.
Letters of credit and tray, checks 5.152 94 Liabilities other than those above stated

85,554 83 Total.....\$22,748,967 47

State of Pennsylvania,

Tot. items 29-34..\$12,592,944 45 Time deposits subject to Reserve:

bond ..

County of Philadelphia, ss:

500,000 00

767,69240 1,467,25973 171,93531

1,156,400 00

I, H. C. BEITZEL, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

H. C. BEITZEL,

Subscribed and sworn to before me, this 14th

Subscribed and swort to before the, this 14th day of October, 1927.

LILLIAN T. FREAS,

Notary Public,

E. CLARENCE MILLER, M. G. BAKER, R. M. WILLIAMS, Directors.

REPORT OF THE CONDITION OF THE Philadelphia-Girard National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

RESOURCES.
Loans & discounts, includ.redis.\$132,074,554 86
Accepts. other banks discounted. 7,989 73
Overdrafts, unsecured. 4,623 14
U. S. Gov. securities owned:
Deposited to secure circulation
(U. S. bonds par value). 1,085,000 00
All other U. S. Gov. securities etc. Other bonds, stocks, securities, etc. Real est, owned oth, than bk, house 16,286 24 Lawful reserve with Fed. Res. Bk. 13,342,952 22 Items with Fed. Res. Bank in pro-

Miscellaneous cash items..... Redemption fund with U. S. Treas, and due from U. S. Treasurer.... 54,250 00 Other assets...... 4,607,168 41 Total.....\$225,499,428 47

LIABILITIES.

2,165,376 04 Certified checks outstanding 229,366 9 Cashier's checks outstanding 229,366 97
Cashier's checksoutstanding 591,980 52
Demand dep. subject to Reserve:
Individual dep. sub. to check. 103,495,748 43
Certificates of deposit due in less than 30 days. 229,736 32 State, county, or other municipal deposits secured by pledge of assets of bankor surety bond 1,281 296 96 Other demand deposits.
Tot.items29-34.\$105,034,716 65 22,158 50 5,776 44 ...16,465,261 50 ... 624,837 54

2,853,399 25 25,414 89

6,405,314 24 1,262,239 00 Liabilities oth. than above stated: 860,129 92

Total.....\$225,499,428 47

State of Penna., County of Philadelphia, ss:

I, O. HOWARD WOLFE, Cashier of the above-I, O. HOW ARD WOLFFE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. O. HOWARD WOLFE, Cashier. Subscribed and sworn to before me, this 18th day of October, 1927. W. KING ALLEN, Correct—Attest; Notary Public. RODMAN E. GRISCOM, WILLIAM P. BARBA, JOHN GRIEBEL, Directors.

JOHN GRIBBEL, Directors.

REPORT OF THE CONDITION OF THE Quaker City National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business October 1	0, 1927.
RESOURCES. Loans and discounts, includ. redis. Overdrafts, unsecured. U. S. Gov. securities owned: Deposited to secure circulation	4,154,748 20 126 66
(U.S. bonds par value)	500,000 00 679,672 13
Other bonds, stocks, securities, etc, owned Banking house Furniture and fixtures Lawrul reserve with Federal Re-	966,631 02 175,000 00 40,762 20
serve Bank	458,294 80
Cash in vault and amount due	319,070 43 155,949 17
Amt. due from State banks, bankers & trust companies in U. S Exchanges for clearing house Checks on oth. banks in same city Total items 9-13 \$689,331 36 Checks and drafts on banks (includin Fed. Res. Bank) located outside of city or town of reporting bank.	25,625 95 180,960 18 7,725 63
Total items 9-13\$689,331 36 Checks and drafts on banks (in- cludin Fed. Res. Bank) located	.,.20
outside of city or town of reporting bank	3,309 17 8,680 67
ing bank Miscellaneous cash items Redemption fund with U.S. Treas. and due from U.S. Treasurer	25,000 00 4,716 78
Other assets	
LIABILITIES.	
Capital stock paid in Surplus fund Undivided profits. \$182,150 46 Less cur. expenses paid41,748 08	\$500,000 00 800,000 00
paid	140,402 38 489,195 00 66,532 91
Amount due to national banks Amount due to State banks, pankers, and trust cos. in U. S. Cartified, spack unitary distributions.	
pankers, and trust cos. in U. S. Certified checks outstanding Cashier's checks outstanding	464,655 67 1,097 27 2,564 95
Total items 24-28\$534,850 80	2.004 00
deposits) subject to Reserve:	
Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in	3,304,817 07
Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety	3,304,817 07
Individual deposits sub. to check Certificates of deposit due in less than 30 days	3,304,817 07 26,235 65 907,853 13 90 00
Individual deposits sub. to check Certificates of deposit due in less than 30 days	3,304,817 07 26,235 65 907,853 13
Individual deposits sub. to check Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid. Tot.items 29-34\$4,238,495 85 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38\$800,537 31 U. S. dep includ. war loan depact. & dep. U. S. dis. officers Bills payable (includ'g all obligations)	3,304,817 07 26,235 65 907,853 13 90 00 745,538 95 15,631 37
Individual deposits sub. to check Certificates of deposit due in less than 30 days	3,304,817 07 26,235 65 907,853 13 90 00 745,538 95 15,631 37 39,366 99

State of Penna., County of Philadelphia, ss:

Total\$7,706,272 99

I, W. P. RECH, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief.

W. P. RECH, Cashier.

Subscribed and sworn to before me, this 18th

day of October, 1927.

MARGARET C. REILLY.

Correct—Attest: Notary Public.

A. Siekles, John A. Datz, C. F. Hand, Directors.

REPORT OF THE CONDITION OF THE Second National Bank of Philadelphia

At Frankford, Phila., in the State of Pennsylnia at the close of business October 10, 1927.

vania, at the close of business Octo	ober 10, 1927.
RESOURCES.	
Loans & discounts, includ. redis.	S 004 505 08
Organis & discounts, includ, redisq	212 20
Overdrafts, unsecured	. 919 90
Deposited to secure circulation	
(U.S. bonds par value)	150,000 00
All other U. S. Gov. securities	597,179 29
Other hands stocks securities at	001,110 20
Other bonds, stocks, securities, etc.	2,102,381 58
owned Banking house	200,000 00
Danking House	72,569 98
Furniture and fixtures	12,000 00
Real estate owned other than bank-	90,500 00
ing house Lawful reserve with Federal Re-	30,300 00
Lawiui reserve with rederal he-	571,460 66
serve Bank	5/1,400 00
Items with Federal Reserve Bank	OF 000 F1
in process of collection	87,993 71
Cash in vault and amount due	EE0 000 00
from national banks	556,276 38
Checks on other banks in same city	0 504 07
or town as reporting bank	3,594 87
Total items, 9-13\$647,864 96	004.59
Miscellaneous cash items	324 73
Total items, 9-13\$647,864 96 Miscellaneous cash items Redemption fund with U.S. Treas.	= =00 00
and due from U.S. Treasurer	7,500 00
Other assets	977 17
-	
Total\$	13,348,394 90
LIABILITIES	
LIABILITIES. Capital stock paid in	\$500,000 00
Capital stock paid in	\$500,000 00 1,400,000 00
Capital stock paid in	
Capital stock paid in	1,400,000 00 289,310 79
Capital stock paid in	1,400,000 00 289,310 79
Capital stock paid in. Surplus fund Undivided profits \$355,110 87 Less cur. exp. paid 65,800 08 Reserved for taxes, interest, etc., accrued	1,400,000 00 289,310 79 130,000 00
Capital stock paid in	1,400,000 00 289,310 79 130,000 00 148,000 00
Capital stock paid in	1,400,000 00 289,310 79 130,000 00 148,000 00
Capital stock paid in Surplus fund Undivided profits \$355,110 87 Less cur. exp. paid 65,800 08 Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to Fed. Res Bank Amount due to State banks.	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46
Capital stock paid in Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77
Capital stock paid in. Surplus fund Undivided profits \$355,110 87 Less cur, exp. paid 65,800 08 Reserved for taxes, interest, etc accrued Circulating notes outstanding. Amount due to Fed. Res Bank Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding.	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12
Capital stock paid in. Surplus fund Undivided profits \$355,110 87 Less cur. exp. paid 65.800 08 Reserved for taxes, interest, etc., accrued Circulating notes outstanding. Amount due to Fed. Res Bank Amount due to State banks, bankers, and trust cos, in U. S Certified checks outstanding Cashier's checks outstanding	1,400,000 00 289,810 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53
Capital stock paid in. Surplus fund	1,400,000 00 289,810 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53
Capital stock paid in. Surplus fund Undivided profits \$355,110 87 Less cur, exp. paid 65,800 08 Reserved for taxes, interest, etc accrued Circulating notes outstanding. Amount due to Fed. Res Bank Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Total items 24-28\$271,223 88 Demand deposits (other than bank	1,400,000 00 289,810 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53
Capital stock paid in Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53
Capital stock paid in. Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56
Capital stock paid in. Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56
Capital stock paid in. Surplus fund	1,400,000 00 289,810 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00
Capital stock paid in. Surplus fund	1,400,000 00 289,810 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00
Capital stock paid in. Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00
Capital stock paid in. Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00
Capital stock paid in. Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00
Capital stock paid in. Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00
Capital stock paid in. Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00 25,000 00
Capital stock paid in. Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00 25,000 00 6,722,430 12
Capital stock paid in. Surplus fund	1,400,000 00 289,810 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00 25,000 00 6,722,430 12 211,251 33
Capital stock paid in. Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00 25,000 00 6,722,430 12 211,251 33 42,892 55
Capital stock paid in. Surplus fund	1,400,000 00 289,810 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00 25,000 00 6,722,430 12 211,251 33 42,892 55
Capital stock paid in. Surplus fund	1,400,000 00 289,310 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00 25,000 00 6,722,430 12 211,251 33 42,892 55
Capital stock paid in. Surplus fund	1,400,000 00 289,810 79 130,000 00 148,000 00 36,094 46 211,937 77 1,439 12 21,752 53 3,605,245 56 355 00 25,000 00 6,722,430 12 211,251 33 42,892 55

State of Penna., County of Philadelphia, ss:

Total.....\$13,348,394 90

I, FRANK ADSHEAD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

FRANK ADSHEAD, Cashier.

Subscribed and day of October, 1927.

JOHN H. GOSSLING,

Notary Public. Subscribed and sworn to before me, this 18th

Correct—Attest: Notary Public. S. W. Evans, Jr., Daniel R. Greenwood, Horace M. Siner, Directors.

REPORT OF THE CONDITION OF THE Sixth National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business October	10, 1927.
RESOURCES. Loans & discounts, includ. redis. Overdrafts, unsecured	. 586 11 . 150,000 00 . 1 032 843 75
Owned Banking house	592,995 63 136,901 77
Realestate owned other than bank	29,037 77
ing house Lawful reserve with Federal Reserve Bank. Items with Fed. Res. Bank in pro	488,383.70
Cash in vault and amount due from national banks. Exchanges for clearing house. Checks on other banks in the same	286,819 40 231,594 75
city or town as reporting bank. Total items 9-13\$726,985 50 Miscellaneous cash items. Redemption fund with U.S. Treas.	53,801 38
Redemption fund with U.S. Treas, and due from U.S. Treasurer	1,879 09 7,500 00
	\$8,248,119 35
LIABILITIES. Capital stock paid in Surplus fund Judivided profits \$311,797 29 Res. for expenses \$315,809 62 Less cur. expenses	
Less cur. expenses paid. 54,428 16	11G1 901 40
Reserved for taxes, interest, etc., accrued Irrculating notes outstanding Amount due to State banks,	32,500 00 147,500 00
oankers and trust os. In U. S., certified checks outstanding. ashier's checks outstanding. Total items 24-28\$49,198 92 Jemand dep. (oth. than bank dep.) subject to Reserve:	20,283 64 17,395 96 11,519 32
Certificates of deposit due in less than 30 days (other than for	3,449,592 96
State, county, or other municipal deposits secured by pledge of assets of this bank or surety	43,000 00
Dividends unpaid Tot. items 29-34\$3,604,082 96	111,000 00 490 00
Savings deposits J. S. dep., includ, war loan depacet. & dep. U. S. dis, officers. Jabilities other than those above stated	3,322,956 01 122,500 00
	8,000 00
Total	88,248,119 35

State of Penna., County of Philadelphia, 88

I, WILLIAM SALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WILLIAM SALTER, Cashier

Subscribed and sworn to before me, this 18th day of October, 1927.

RO ERT TAGGART,

Correct—Attest: Notary Public.

JOHN C. WILSON, GEORGE WILCOX, RUSSELL
WILSON, Directors.

REPORT OF THE CONDITION OF THE Southwark National Bank

At Philadelphia, in the State of Pennsylvania, at the close of husiness October 10

the close of business October	10, 1927.
RESOURCES.	
Loans & discounts, includ redis	20 744 798 EQ
Overdrafts, secured Overdrafts, unsecured U. S. Gov. securities owned:	2 477 97
Overdrafts, unsecured	2,477 27 1,173 40
U. S. Gov. securities owned:	2,210, 20
Deposited to secure circulation (U.S. bonds par value)	
(U.S. bonds par value)	250,000 00
Other bonds, stocks, securities, etc.	,
	2,020,165 76
Owned. Customers' liability account of "Accept," executed by this bank	
Panking bourse by this bank	70,345 14
Banking house Furniture and fixtures	279,887 53 118,854 46
Reglestate owned others has been been been been been been been bee	118,854 46
Real estate owned other than banking house	15 050 05
Lawful reserve with Red Res Rank	15,258 65 501,594 58
Hems with Fod Roy Ronk in nuc	001,004 00
cess of collection	447,520.51
cess of collection	TELIONO DE
from national banks	359,592 46
Amt. due from State banks, bank-	11
ers & trust companies in U.S.	103.617 16
Exchanges for clearing house	452.617 26
Checks on oth. banks in same city	103,617 16 452,617 26 78,423 31
Tot. items 9-13\$1,441,770 70	, , , , , , , , , , , , , , , , , , , ,
Checks and drafts on banks (in-	
Exchanges for clearing house Checks on oth, banks in same city. Tot. items 9-13\$1,441,770 70 Checks and drafts on banks (in- clud. Fed. Res. Bk.) outside city. Miscellaneous cash items Redemption fund with U.S. Treas, and due from U.S. Treasurer	. 18 112 78
Miscellaneous cash items	6,724 95
and due from II (1 The S. Treas.	
Other agests	12,500 00 165,719 85
Other assets	165,719 85
Total\$1	4 040 014 00
Total\$1	4,049,311-60
T T A TO T Y MOVE AND	
Capital stock paid in	@#00 000 no
	\$500,000 00
Undivided profits\$337,105 49	850,000 00
paid 162.645 23	174 460 96
paid 162,645 23 Res. for taxes, int., etc., accrued	174,460 26 1.851 53
paid	174,460 26 1,851 53 248,000 00
paid	174,460 26 1,851 53 248,000 00 133,946 47
paid	174,460 26 1,851 53 248,000 00 133,946 47
paid	174,460 26 1,851 53 248,000 00 133,946 47 616,259 83
paid	616,259 83
paid	616,259 83
paid	616,259 83
paid	
paid	616,259 83
paid	48,406 15 67,180 17 70,324 68
paid 162,645 23 Res, for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Amount due to banks in foreign countries. Certified checks outstanding Cashier's checks outstanding Tot. items 24-28 \$936,117 30 Demand dep. subject to reserve: Individual depos. sub. to check.	616,259 83
paid 162,645 23 Res, for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Amount due to banks in foreign countries. Certified checks outstanding Cashier's checks outstanding Tot. items 24-28 \$936,117 30 Demand dep. subject to reserve: Individual depos. sub. to check.	48,406 15 67,180 17 70,324 68 5,437,342 30
paid 162,645 23 Res, for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Amount due to banks in foreign countries. Certified checks outstanding Cashier's checks outstanding Tot. items 24-28 \$936,117 30 Demand dep. subject to reserve: Individual depos. sub. to check.	48,406 15 67,180 17 70,324 68
paid 162,645 23 Res, for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Amount due to banks in foreign countries. Certified checks outstanding Cashier's checks outstanding Tot. items 24-28 \$936,117 30 Demand dep. subject to reserve: Individual depos. sub. to check.	48,406 15 67,180 17 70,324 68 5,437,342 30
paid	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16
paid	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00
paid	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16
paid	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00
paid 162,645 23 Res, for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S., Amount due to banks in foreign countries Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$936,117-30 Demand dep. subject to reserve: Individual depos, sub. to check. Certificates of deposit due in less than 30 days State, county, or other municipal dep. sec. by pledge of assets of this bank or surety bond Dividends unpaid. Tot. items 29-34\$5,499,076-46 Time deposits sub. to Reserve:	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00
paid 162,645 23 Res, for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S., Amount due to banks in foreign countries Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$936,117-30 Demand dep. subject to reserve: Individual depos, sub. to check. Certificates of deposit due in less than 30 days State, county, or other municipal dep. sec. by pledge of assets of this bank or surety bond Dividends unpaid. Tot. items 29-34\$5,499,076-46 Time deposits sub. to Reserve:	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00 78 00
paid 162,645 23 Res, for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S., Amount due to banks in foreign countries Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$936,117-30 Demand dep. subject to reserve: Individual depos, sub. to check. Certificates of deposit due in less than 30 days State, county, or other municipal dep. sec. by pledge of assets of this bank or surety bond Dividends unpaid. Tot. items 29-34\$5,499,076-46 Time deposits sub. to Reserve:	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00 78 00 3,133,255 87 35,532 55
paid 162,645 23 Res, for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S., Amount due to banks in foreign countries Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$936,117-30 Demand dep. subject to reserve: Individual depos, sub. to check. Certificates of deposit due in less than 30 days State, country, or other munici- pal dep. sec. by pledge of assets of this bank or surety bond Dividends unpaid. Tot. items 29-34\$5,499,076-46 Time deposits sub. to Reserve: Savings deposits Postal savings deposits Tot. items 35-38\$6,168,788-42 Notes and bills rediscounted	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00 78 00 3,133,255 87
paid	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00 78 00 3,133,255 87 35,532 55 180,000 00
paid	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00 78 00 3,133,255 87 35,532 55
paid	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00 78 00 3,133,255 87 35,532 55 180,000 00 6,179 10
paid	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00 78 00 3,133,255 87 36,532 55 180,000 00 6,179 10 71,578 08
paid	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00 78 00 3,133,255 87 35,532 55 180,000 00 6,179 10
paid	616,259 83 48,406 15 67,180 17 70,324 68 5,437,342 30 26,656 16 35,000 00 78 00 3,133,255 87 35,532 55 180,000 00 6,179 10 71,578 08 13,260 45

State of Penna., County of Philadelphia. ss:

I, E. H. WERT, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief.

E. H. WERT, Cashier,

Subscribed and sworn to before me, this 18th day of October, 1927. J S. F. ECKARD, Correct—Attest: Notary Public, JAMES A. CLARKE, GEORGE W. SHISLER, DR. SAMUEL ROSENFELD, Directors.

REPORT OF THE CONDITION OF THE Southwestern National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

RESOURCES.	
Loans & discounts, includ. redis\$	31,574,269 40
Overdrafts, unsecured	48
U. S. Gov. securities owned—	
Deposited to secure circulation	
(U.S. bonds par value)	50,000 00
All other U.S. Gov. securities	298,879 38
Other bonds, stocks, securities, etc.	
owned	216,916 42
Banking house	72,064 12
Furniture & fixtures	10,863 25
Real estate owned other than	
banking house	70,591 48
Lawful reserve with Federal Re-	
serve Bank	156,781 93
Items with Fed. Res. Bank in pro-	
cess of collection	67,779 92
Cash in vault and amount due	
from national banks	106,038 71
Amt. due from State banks, bank-	
ers & trust companies in U.S	10,592 76
Exchanges for clearing house	34,438 55
Checks on other banks in same city	620 78
Total items 9-13\$219,470 72	
Miscellaneous cash items	2,463 61
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	2,500 00
and due from U.S. Treasurer Other assets	2,500 00 6,817 81
	6,817 81
Other assets	6,817 81
Other assets	6,817 81
Other assets	6,817 81 \$2,681,618 60
Other assets	6,817 81
Other assets	6,817 81 82,681,618 60 \$200,000 00
Other assets	6,817 81 82,681,618 60 \$200,000 00
Other assets	6,817 81 82,681,618 60 \$200,000 00
Total LIABILITIES. Capital stock paid in Surplus fund. Undivided profits. \$65,835 08 Less cur. expenses paid 19,406 32 Reserved for layers interest etc.	\$2,681,618 60 \$2,681,618 60 \$200,000 00 200,000 00
Total LIABILITIES. Capital stock paid in Surplus fund. Undivided profits. \$65,835 08 Less cur. expenses paid 19,406 32 Reserved for layers interest etc.	\$2,681,618 60 \$2,000,000 00 200,000 00 46,428 76 13,938 89
Total LIABILITIES. Capital stock paid in Surplus fund. Undivided profits. \$65,835 08 Less cur. expenses paid 19,406 32 Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to State banks, bank, bank.	6,817 81 82,681,618 60 \$200,000 00 200,000 00 46,428 76 13,938 89 48,800 00
Total	\$2,681,618 60 \$2,681,618 60 \$200,000 00 200,000 00 46,428 76 13,938 89 48,800 00 8,971 91
Total	\$2,681,618 60 \$2,681,618 60 \$200,000 00 200,000 00 46,428 76 13,938 89 48,800 00 8,971 91
Other assets	6,817 81 82,681,618 60 \$200,000 00 200,000 00 46,428 76 13,938 89 48,800 00
Other assets	\$2,681,618 60 \$2,681,618 60 \$200,000 00 200,000 00 46,428 76 13,938 89 48,800 00 8,971 91
Total	\$2,681,618 60 \$2,681,618 60 \$200,000 00 200,000 00 46,428 76 13,938 89 48,800 00 8,971 91 3,701 32 7,915 47
Total	\$2,681,618 60 \$2,00,000 00 200,000 00 46,428 76 13,938 89 48,800 00 8,971 91 3,701 32 7,915 47 1,284,615 58
Total	\$2,681,618 60 \$2,681,618 60 \$200,000 00 200,000 00 46,428 76 13,938 89 48,800 00 8,971 91 3,701 32 7,915 47
Total	\$2,681,618 60 \$2,00,000 00 200,000 00 46,428 76 13,938 89 48,800 00 8,971 91 3,701 32 7,915 47 1,284,615 58 10 11
Total	\$2,681,618 60 \$2,00,000 00 200,000 00 46,428 76 13,938 89 48,800 00 8,971 91 3,701 32 7,915 47 1,284,615 58
Total	\$2,681,618 60 \$2,00,000 00 200,000 00 46,428 76 13,938 89 48,800 00 8,971 91 3,701 32 7,915 47 1,284,615 58 10 11
Total	\$2,681,618 60 \$2,00,000 00 200,000 00 46,428 76 13,938 89 48,800 00 8,971 91 3,701 32 7,915 47 1,284,615 58 10 11

State of Pennsylvania. County of Philadelphia, ss:

Total\$2,681,618 60

Liabilities other than those above stated.....

8,438 32

I, HARRY S. POLLOCK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HARRY S. POLLOCK,

Subscribed and sworn to before me, this 17th

REPORT OF THE CONDITION OF THE Tenth National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

the close of oustness October	10, 1927.
RESOURCES.	
Loans & disents., includ. redisc'ts	94 509 498 58
Overdrafts, unsecured	94,100,400 10 37 59
II & Cox convities owned	97 99
U. S. Gov. securities owned—	
Deposited to secure circulation	000 000 00
(Ü. S. bonds par value) All other U. S. Gov. securities	200,000 00
All other U.S. Gov. securities	1,569,642 06
Other bonds, stocks, securities, etc	
owned. Bank'g house, furniture & fixtures	1,031,320 50
Bank'g house, furniture & fixtures	526,240 15
Lawful reserve with Federal Re-	
serve Bank	402,032 32
serve Bank Items with Fed. Res. Bank in pro-	,
cess of collection	138,225 61
Cash in vault and amount due	,
from national banks	292,921 19
Exchanges for clearing house	511,359 73
Exchanges for clearing house Checks on other banks in the same	011,000 .0
city or town as reporting bank	14,056 41
Tot itome 0 12 \$056 560 04	14,000 41
Podomation fund with II & Troops	
Tot. items 9-13\$956,562 94 Redemption fund with U.S. Treas- urer and due from U.S. Treas	10,000,00
other and due from U.S. Freas	10,000 00
Other assets	5,778 87
Total	20 110 101 10
LIABILITIES.	
Capital stock paid in	\$500,000 00
Capital stock paid in	\$500,000 00 500,000 00
Capital stock paid in	\$500,000 00 500,000 00
Capital stock paid in Surplus fund	500,000 00
Capital stock paid in Surplus fund	500,000 00
Capital stock paid in	500,000 00
Capital stock paid in. Surplus fund Undivided profits\$367,390 08 Less cur. expenses paid	278,570 69
Capital stock paid in	500,000 00
Capital stock paid in Surplus fund Undivided profits\$367,390 08 Less cur. expenses paid88,819 39 Circulating notes outstanding Amount due to State banks,	278,570 69 195,295 00
Capital stock paid in. Surplus fund. Undivided profits\$367,390 08 Less cur. expenses paid	278,570 69 195,295 00 372,334 86
Capital stock paid in Surplus fund	278,570 69 195,295 00 372,334 86 34.156 32
Capital stock paid in. Surplus fund. Undivided profits\$367,390 08 Less cur. expenses paid	278,570 69 195,295 00 372,334 86
Capital stock paid in. Surplus fund. Undivided profits\$367,390 08 Less cur. expenses paid	278,570 69 195,295 00 372,334 86 34.156 32
Capital stock paid in Surplus fund Undivided profits\$367,390 08 Less cur. expenses paid88,819 39 Circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$462,756 63 Demand deposits (other than bank	278,570 69 195,295 00 372,334 86 34.156 32
Capital stock paid in Surplus fund Undivided profits\$367,390 08 Less cur. expenses paid88,819 39 Circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$462,756 63 Demand deposits (other than bank	278,570 69 195,295 00 372,334 86 34.156 32
Capital stock paid in. Surplus fund. Undivided profits\$367,390 08 Less cur. expenses paid88,819 39 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S., Certified checks outstanding Cashier's checks outstanding Tot. items 24-28\$462,756 63 Demand deposits (other than bank deposits) sub. to Reserve:	278,570 69 195,295 00 372,334 86 34,156 32 56,265 45
Capital stock paid in Surplus fund Undivided profits\$367,390 08 Less cur. expenses paid	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58
Capital stock paid in Surplus fund Undivided profits\$367,390 08 Less cur. expenses paid	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58
Capital stock paid in Surplus fund Undivided profits\$367,390 08 Less cur. expenses paid	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58
Capital stock paid in Surplus fund Undivided profits\$367,390 08 Less cur. expenses paid	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58
Capital stock paid in Surplus fund Undivided profits\$367,390 08 Less cur. expenses paid	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58
Capital stock paid in	278,570 69 195,295 00 372,334 86 34,156 32 56,265 45 3,117,181 58 2,578 00
Capital stock paid in Surplus fund Undivided profits\$367,390 08 Less cur. expenses paid88,819 39 Circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S., Certified checks outstanding Cashier's checks outstanding Tot, items 24-28\$462,756 63 Demand deposits (other than bank deposits) sub, to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by piedge of assets of this bank or surety bond.	278,570 69 195,295 00 372,334 86 34,156 32 56,265 45 3,117,181 58 2,578 00 155,000 00
Capital stock paid in	278,570 69 195,295 00 372,334 86 34,156 32 56,265 45 3,117,181 58 2,578 00
Capital stock paid in	278,570 69 195,295 00 372,334 86 34,156 32 56,265 45 3,117,181 58 2,578 00 155,000 00
Capital stock paid in. Surplus fund. Undivided profits\$367,390 08 Less cur. expenses paid88,819 39 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S., Certified checks outstanding Tot. items 24-28\$462,756 63 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by piedge of assets of this bank or surety bond Other demand deposits Tot. items 29-34\$3,276,249 67 Time deposits sub. to Reserve:	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58 2,578 00 155,000 00 1,490 09
Capital stock paid in. Surplus fund. Undivided profits\$367,390 08 Less cur. expenses paid88,819 39 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S., Certified checks outstanding Tot. items 24-28\$462,756 63 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by piedge of assets of this bank or surety bond Other demand deposits Tot. items 29-34\$3,276,249 67 Time deposits sub. to Reserve:	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58 2,578 00 155,000 00 1,490 09
Capital stock paid in. Surplus fund. Undivided profits\$367,390 08 Less cur. expenses paid88,819 39 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S., Certified checks outstanding Tot. items 24-28\$462,756 63 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by piedge of assets of this bank or surety bond Other demand deposits Tot. items 29-34\$3,276,249 67 Time deposits sub. to Reserve:	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58 2,578 00 155,000 00 1,490 09
Capital stock paid in	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58 2,578 00 155,000 00 1,490 09
Capital stock paid in	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58 2,578 00 155,000 00 1,490 09
Capital stock paid in Surplus fund Undivided profits\$367,390 08 Less cur. expenses paid	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58 2,578 00 155,000 00 1,490 09
Capital stock paid in	278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58 2,578 00 155,000 00 1,490 09
Capital stock paid in	500,000 00 278,570 69 195,295 00 372,334 86 34.156 32 56,265 45 3,117,181 58 2,578 00 155,000 00 1,490 09 8,363,621 57 181,300 00

State of Pennsylvania, County of Philadelphia, ss:

Total \$9,410,101 19

2.307 63

I, HERBERT L. SHAFFER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. HERBERT L, SHAFFER,

Subscribed and sworn to before me, this 15th day of October, 1927.

ROBERT E. FABIAN,

Correct—Attest:

Notary Public.

C. HARRY JOHNSON, SAMUEL STERN, HENRY D. BOENNING, Directors.

REPORT OF THE CONDITION OF THE Textile National Bank

At Philadelphia, in the State of Pennsylvania, at

	10, 1927.
TO MICH OF THE PARTY OF THE PAR	
Loans & diset's, includ. redisc'ts. Overdrafts, secured	\$2,632,006,0
Overdrafts, secured	179 0
C. D. GOV. SCULTUES OWNED	
Deposited to seeme circulation	
(U.S. bonds par value)	200,000 0
(U. S. bonds par value)	2,739,372 5
COURT DUBUS, SIDUKS, SPERRIPHES DIC	-,100,012 0
owned	2.946,883 5
Christophopul linkilia.	
Dates in a nonse	66,135 6
	66.135 6 19,371 6
Beal esigin owned other then	
banking house. Lawful reserve with Federal Reserve Bank. Items with Fed. Res. Bank in process of collection. Cash in vault and amount due from national banks. Amt. due from State banks, bankers & trust companies in 11 S.	1 0
Lawful reserve with Federal Ro.	1.0
serve Bank	269,729 4
Items with Fed. Res Bank in nro.	200,120 4
cess of collection	86,971 3
Cash in vault and amount due	00'911 9
from national banks	207,158 96
Aut, due from State banks bank	207,158 96
ers & trust companies in U.S	00 115 5
Exchanges for elegring house	26,115 5 33,176 7
Checks on oth banks in same city	33,176 73 6,069 5
Tot. items 9-13 \$250 400 10	6,069 5
Exchanges for clearing house. Checks on oth, banks in same city Tot, items 9-13 \$359,492 12 Miscellaneous cash items. Redemption fund with U.S. Treas, and due from U.S. Treasurer	1 001 4
Redemption fund with II C There	1,261 48
and due from II & Treas.	
Other accets	10,000 00
Other assets	37,437 20
Total .	
Total	\$9,400,034 63
LIABILITIES.	
Capital stock paid in	\$400,000 00
Surplus fund	500,000 00
Surplus fund Undivided profits\$162,944 19	,000 00
THE SECULIAR CANCILLES	
paid 46,946 25	
paid 46,946 25	115 997 94
paid	115,997 94 200 000 00
Circulating notes outstanding	115,997 94 200,000 00
Circulating notes outstanding Amount due to State banks, bankers and trust age in II. S	200,000 00
paid	200,000 00 56,351 55
paid	200,000 00 56,351 55 16,481 84
paid	200,000 00 56,351 55
paid	200,000 00 56,351 55 16,481 84
circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S. Certuied cheeks outstanding Cashier's cheeks outstanding Tot. items 24-28\$81,325 70 Demand deposits (other than bank deposits) subject to Reserver.	200,000 00 56,351 55 16,481 84
paid	200,000 00 56,351 58 16,481 84 8,492 31
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S. Certufied cheeks outstanding (Cashier's cheeks outstanding Tot. items 21-28\$81,325.70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of denovid due in level.	200,000 00 56,351 55 16,481 84
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S. Certufied cheeks outstanding (Cashier's cheeks outstanding Tot. items 21-28\$81,325.70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of denovid due in level.	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S. Certufied cheeks outstanding (Cashier's cheeks outstanding Tot. items 21-28\$81,325.70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of denovid due in level.	200,000 00 56,351 58 16,481 84 8,492 31
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S. Certufied cheeks outstanding (Cashier's cheeks outstanding Tot. items 21-28\$81,325.70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of denovid due in level.	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S Certufied cheeks outstanding Cashier's cheeks outstanding Tot. items 21-28\$81,325 70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by piedge	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07
circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S Certuied checks outstanding Tot. items 21–28\$81,325 70 Demand deposits (other than bank deposits) subject to Reserve; Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00
circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S Certuied checks outstanding Tot. items 21–28\$81,325 70 Demand deposits (other than bank deposits) subject to Reserve; Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05
circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S Certuied checks outstanding Tot. items 21–28\$81,325 70 Demand deposits (other than bank deposits) subject to Reserve; Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00
circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S Certuied checks outstanding Tot. items 21–28\$81,325 70 Demand deposits (other than bank deposits) subject to Reserve; Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S Certuied checks outstanding Tot. items 21–28\$81,325,70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Dividends unpaid. Other demand deposits Tot. items 29–24. \$1,051,077,100	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00
paid	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00
paid	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00
paid	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00
paid	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S. Certified cheeks outstanding Costified cheeks outstanding Tot, items 24-28\$81,325.70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to cheek Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid Dividends unpaid Tot. items 29-34\$1,951,077.12 Time deposits subject to Reserve: Savings deposits. U. S. dep. (oth, than postal sav.) including war loan deposit account and deposits of U. S. dispublication of the sure of the	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00 3,499,334 20
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S. Certified cheeks outstanding Costified cheeks outstanding Tot, items 24-28\$81,325.70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to cheek Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid Dividends unpaid Tot. items 29-34\$1,951,077.12 Time deposits subject to Reserve: Savings deposits. U. S. dep. (oth, than postal sav.) including war loan deposit account and deposits of U. S. dispublication of the sure of the	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S. Certified checks outstanding Certified checks outstanding Tot, items 24-28\$81,325.70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid Dividends unpaid Tot. items 29-34\$1,951,077.12 Time deposits subject to Reserve: Savings deposits. U. S. dep. (ofh, than postal sav.) including war loan deposit account and deposits of U. S. disbursing officers. Bills payable (includ. all obliga-	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00 3,499,334 20
paid	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00 3,499,334 20 1,893,850 00
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S Certuied cheeks outstanding Tot. items 21-28\$81,325.70 Demand deposits (other than bank deposits) subject to Reserve; Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid. Other demand deposits Tot, items 29-34. \$1,951,077. 12 Time deposits subject to Reserve; Savings deposits. U. S. dep. (oth, than postal sav.) including war loan deposit account and deposits of U. S. disbursing officers. Bills payable (includ. all obligations representing money borrowed other than rediscounts).	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00 3,499,334 20
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S Certuied cheeks outstanding Tot. items 21-28\$81,325.70 Demand deposits (other than bank deposits) subject to Reserve; Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid. Other demand deposits Tot, items 29-34. \$1,951,077. 12 Time deposits subject to Reserve; Savings deposits. U. S. dep. (oth, than postal sav.) including war loan deposit account and deposits of U. S. disbursing officers. Bills payable (includ. all obligations representing money borrowed other than rediscounts).	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00 3,499,334 20 1,893,850 00
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S. Certufied checks outstanding Costified checks outstanding Tot, items 21-28\$81,325-70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid. Dividends unpaid. Other demand deposits Tot, items 29-34\$1,951,077-12 Time deposits subject to Reserve: Savings deposits U. S. dep. (oth, than postal sav.) including war loan deposit ascumt and deposits of U. S. disbursing officers. Bills payable (includ. all obligations representing money borrowed other than rediscounts). "Acceptances" executed by this bank for custopers.	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00 3,499,334 20 1,893,850 00 625,000 00
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S. Certufied checks outstanding Costified checks outstanding Tot, items 21-28\$81,325-70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid. Dividends unpaid. Other demand deposits Tot, items 29-34\$1,951,077-12 Time deposits subject to Reserve: Savings deposits U. S. dep. (oth, than postal sav.) including war loan deposit ascumt and deposits of U. S. disbursing officers. Bills payable (includ. all obligations representing money borrowed other than rediscounts). "Acceptances" executed by this bank for custopers.	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00 3,499,334 20 1,893,850 00 625,000 00 118,170 95
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S Certuied cheeks outstanding Tot. items 21-28\$81,325.70 Demand deposits (other than bank deposits) subject to Reserve; Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid. Other demand deposits Tot, items 29-34. \$1,951,077. 12 Time deposits subject to Reserve; Savings deposits. U. S. dep. (oth, than postal sav.) including war loan deposit account and deposits of U. S. disbursing officers. Bills payable (includ. all obligations representing money borrowed other than rediscounts).	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00 3,499,334 20 1,893,850 00 625,000 00
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S. Certified checks outstanding Costified checks outstanding Tot, items 24-28\$81,325.70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid Dividends unpaid Tot. items 29-34\$1,951,077.12 Time deposits subject to Reserve: Savings deposits. U. S. dep. (oth, than postal sav.) including war loan deposit account and deposits of U. S. dispussing officers. Bills payable (includ. all obligations representing money borrowed other than rediscounts). "Acceptances" executed by this bank for customers, and to furnish dollar exchange Liabilities other than above stated	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00 3,499,334 20 1,893,850 00 625,000 00 118,170 95 15,278 70
circulating notes outstanding Amount due to State banks, bankers and trust cos, in U. S. Certufied checks outstanding Costified checks outstanding Tot, items 21-28\$81,325-70 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond. Dividends unpaid. Dividends unpaid. Other demand deposits Tot, items 29-34\$1,951,077-12 Time deposits subject to Reserve: Savings deposits U. S. dep. (oth, than postal sav.) including war loan deposit ascumt and deposits of U. S. disbursing officers. Bills payable (includ. all obligations representing money borrowed other than rediscounts). "Acceptances" executed by this bank for custopers.	200,000 00 56,351 55 16,481 84 8,492 31 1,796,648 07 28,600 00 125,752 05 50 00 27 00 3,499,334 20 1,893,850 00 625,000 00 118,170 95 15,278 70

State of Pennsylvania, County of Philadelphia, ss. I, L. L. DARLING, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowl-edge and belief.

L. L. DARLING

Subscribed and sworn to before me, this 19th day of October, 1927.

Correct—Attest: JOSEPH J. FAY,
Motary Public,
HARRY BROCKLEHURST, JAMES HULTON,
SR., JOHN B. S. REX, Directors..

REPORT OF THE CONDITION OF THE Tioga National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1997

the close of oustness October	10, 1927.
RESOURCES.	
Loans and discounts, includ. redis.	\$417,127 10
U. S. Gov. securities owned	23,000 00
Other bonds, stocks, securities, etc.	_0,000 00
owned	303,606 24
Banking house	80,712 83
Furniture and fixtures	5,411 54
Lawful reserve with Federal Re-	0,111 01
serve Bank	42,007 16
Cash in vault and amount due	2=,001 20
from national banks	89,007 43
Other assets	2,327 07
Total	\$963,199 37
•	
LIABILITIES,	
Capital stock paid in	\$200,000 00
Surplus fund	50,000 00
Undivided profits 27,261 20	00,000 00
Less cur. expenses	
paid 28,981 34	
Certified checks outstanding	2,570 40
Cashier's checks outstanding	1,267 73
Total items 24-28\$3,838 13	-,-00
Demand deposits (other than bank	
deposits) subject to Reserve:	
Individual deposits sub. to check	331,868 20
Other demand deposits	10,224 76
Total items 29-34\$342,092 96	20(222 10
Time deposits subject to Reserve:	
Savings deposits	216,042 73
Other time deposits	41,831 00
Total items 35-38\$257,873 73	11,001 00
U.S. dep. includ war loan dep.	
acct. & dep. U. S. dis. officers	22,540 00
Bills payable (including all obliga-	22,010 00
tions representing money bor-	
rowed other than rediscounts)	63,000 00
Notes and bills rediscounted	23,854 55
The state of the s	20,004 00
Total	\$963,199 37

State of Penna., County of Philadelphia, ss:

I, LESTER D. BARFORD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

LESTER D. BARFORD,

Subscribed and sworn to before me, this 18th day of October, 1927.

CHARLES W. KAELBER, Correct—Attest: Notary Public. WESLEY S. SMITH, WILLIAM J. EASTWOOD, WILBUR H. ZIMERMAN, Directors.

REPORT OF THE CONDITION OF THE

Tradesmens National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

the close of business October 1	0, 1927.
the close of dustrient Colorer 1	
RESOURCES. Loans & disents, includ. redise'ts.\$1: Accept. of other banks discounted Overdrafts, unsecured	8,909,264 02
Accept, of other banks discounted	100,000 00
Overdrafts, unsecured	63 57
U. S. Gov. securities owned: Dep. to sec. cir. (U. S. bonds par) All other U. S. Gov. securities.	500 000 00
Dep. to sec. cir. (U. S. bonus par)	27,562 19
Other honds, slocks, securities, co.	
owned	1.112,681 80
Customers' liabil. acct. "Accept."	3,548,452 14
Banking house	137,411 20 18,798 95
Furniture and fixtures. Lawful res. with Fed. Res. Bank. Items with Fed. Res. Bank in pro-	1,544,824 61
Items with Fed. Res. Bank in pro-	
cess of collection	892,244 00
Items with Fed. Res. Bank in pro- cess of collection	974,639 99
Amt, due from State banks, bank-	
	705,597 84
Exchanges for clearing house Checks on other banks in same city	387,776 30 73,697 65 4,154 21
Checks on other banks in same city	4 154 21
Redemption fund with U.S. Treas.	
Miscellaneous cash items	25,000 00
U. S. Gov. securities borrowed	35,000 00
Other assets	213,574 34
Total	9,210,742 81
LIABILITIES.	
Capital Stock paid in	31,000,000 00
Capital Stock paid in	2,500,000 00
Undivided profits\$972.548 99	
Reserve for depreciation & losses 170,875 29	
ation & losses 170,875 25	
1,143,424 28	
Less cur.exp. paid 1,143,424 28 104,547 66	1,038,876 62
Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U.S Amt, due bks. in for countries	26,165 30 492,500 00
Amount due to national banks	1,485,934 87
Amount due to State banks,	
pankers, and trust cos. in U.S.	3,685,359 15
Amt. due bks. in for. countries	245,575 64 60,790 54
Certified checks outstanding Cashier's checks outstanding	97,079 42
Demand deposits sub, to Reserve:	
Individual deposits sub. to check.	10,977,261 68
Ctfs. of dep. due less than 30 days	37,830 00
State, county, or other municipal deposits secured by pledge of assets of bank or surety bond	
of assets of bank or surety bond	702,088 42
Dangerts requiring natice, but	
less than 30 days	21,739 95 310 50
less than 30 days	910 90
Time deposits subject to reserve:	
Savings deposits. Other time deposits. Other time deposits. Postal savings deposits. U. S. dep., includ, war loan depact. & depos. U. S. dis, officers. U. S. Gov. securities borrowed. Bills revealed (includ, all obligaters).	1,349,778 41
Other time deposits	45,947 30 54,947 84
Postal savings deposits	54,947 84
acct, & depos, U. S. dis, officers.	73,500 00
U.S. Gov. securities borrowed	35,000 00
tions representing money bor- rowed other than rediscounts. Acceptances of other banks and foreign bills of exchange or	950,000 00
Acceptances of other hanks and	200,000 00
foreign bills of exchange or	
draits sold with indorsement of	FF0 - F1 - F1
	552,151 95
Letters of credit and trav. cnecks	
sold for each and outstanding	
sold for cash and outstanding Accepts executed for custom's, \$3	850 00
sold for cash and outstanding Accepts executed for custom's, \$3	850 00
sold for cash and outstanding	850 00

Total\$29,210,742 81 State of Penna., County of Philadelphia, ss:

I, EDMUND WILLIAMS, Cash'r of the abovenamed Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. EDMUND WILLIAMS, ('ashier.

Subscribed and sworn to before me this 19th day of October, 1927. J.J.RUTHERFORD, Correct—Attest: Notary Public, MILTON CAMPBELL, ROLLIN H. WILBUR,

H. D. MCCARTHY, Directors.

REPORT OF THE CONDITION OF THE Illian National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business October 10, 1927.

RESOURCES. Deposited to secure circulation (U.S. bonds par value).......
Other bonds, stocks, securities, etc. 196,000 00 owned Customers' liability account of "Acceptances" executed by bank 550,758 24 421,917 99 61,924 01 50,006 78 Banking house. Furniture and fixtures.
Real estate own.oth.thanbk.house
Lawful res, with Fed. Res. Bank...
Items with Fed. Res. Bank in process of collection... 1,221,482 39 Cash in vault and amount due from national banks..... 579,927 73 Amt. due from State banks, bankers & trust companies in U.S... 249,243 12 780,075 99 Exchanges for clearing house..... Checks on oth. banks in same city Total items 9-13 .\$3,094,333 07 Checks and drafts on banks (in-cluding Fed. Res. Bank) located outside of city or town of report-183,749 68 ing bank .. Miscellaneous cash items..... Redemption fund with U.S. Treas. 200 93 9,800 00 96,116 50 and due from U.S. Treasurer.... Other assets..... Total.....\$23,001,207 29 Capital stock paid in \$1,000,000 00
Surplus fund \$1,000,000 00
Undivided profits \$819,703 49
Less cur. expenses
paid \$335,818 14\$
483,885 35 109,335 13 195,997 50Amount due to national banks.... Amount due to State banks, bankers and trust cos. in U.S. 1,893,149 22 Amount due to banks in foreign 31,897 62 countries Certified checks outstanding..... 47,569 18 Cashier's checks outstanding. 500.186 87 Total items 24-28.\$3,106,433.57 Demand deposits sub. to Reserve Individual deposits sub. to check. 10,354,575 52 Certificates of deposit due in less 80.00 than 30 days.. than 30 days.
State, county, or other municipal dep. secured by pledge of assets of this bank or surety bond.
Other demand deposits.....
Tot. items 29-34..\$10,816,297 73
Time deposits subject to Reserve: 400,000 00 3.212.662 40

_

Total.....\$23,001,207 29

551,891 57 21,067 50

103,636 54

rowed other than rediscounts). Accepts, executed for customers, \$563,673.23; less accpts, of bk. pur, or discounted,...\$11,781.66 Acceptances executed by other banks for account of this bank.

Liabilities other than those above

State of Penna., City and County of Phila., ss.

I, FREDERICK FAIRLAMB, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowldge and belief. FREDERICK FAIRLAMB,

Subscribed and sworn to before me, this 17th day of October, 1927. THOS. J. HUNT, Correct—Attest: Notary Public. SAMUEL E. LANDIS, WALTER CLOTHIER, W. D. OELBERMANN, Directors.

REPORT OF THE CONDITION OF THE First Camden National Bank & Trust Co.

At Camden, in the State of New Jersey, at the close

of business October 10,	1927.
RESOURCES.	
Loans and discounts, incl. redis\$	21 912 961 09
Overgrans, unsecured	333 15
U.S. Gov. securities owned—	990 16
Deposited to secure circulation	
(U. S. bonds par value)	700,000,00
All other II. S. Gov securities	504 542 94
Uther hands stooks soonwities etc.	
owned.	6,412,060 07
('ustomers' liabil, acct, "Accept."	, , , , , , , , , , , , , , , , , , , ,
executed by bank and by other	
banks for acct, of bank and now	
Pankle house from its and fig.	5,355 15
Lawful reserve with Federal De	889,987 16
owned. ('ustomers' liabil, acct. "Accept." executed by bank and by other banks for acct. of bank and now ourstanding. Bank'g house, furniture & fixtures Lawful reserve with Federal Reserve Bank. Items with Federal Reserve Bank in process of collection.	1,541,763 90
Items with Federal Reserve Rank	1,041,700 90
in process of collection	1,407,538 89
Cash in vault and amount due	1,101,000 00
Cash in vault and amount due from national banks Amount due from State banks,	965.029 08
Amount due from State banks,	
in U.S Exchanges for clearing house Checks on other banks in the same	501,266 12 99,018 82
Cheeks on other hands in the	99,018 82
city or town as reporting bent	1 100 00
Miscellaneous cash items	1,189 28 73,513 53
city or town as reporting bank. Miscellaneous cash items Redemption fund with U.S. Treas. and due from U.S. Treasurer	10,010 00
and due from U.S. Treasurer	35,000 00
Other assets,	160,232 60
Total	5 210 693 02
Ψ.	0,210,000 02
T. T. / INTERPRETATION	
Cantal stock paid in	1 900 000 00
Surplus fund.	1,500,000 00
	1 750 000 00
Undivided profits \$443.327 12	1,750,000 00
Undivided profits \$443,327 12 Reserved for depr.	1,750,000 00
Undivided profits \$443,327 12 Reserved for depr. on securities 80,264 08	1,750,000 00
Capital stock paid in	1,750,000 00
\$523,591 20	1,750,000 00
\$523,591 20	
\$523,591 20	1,750,000 00 520,376 18
\$523,591 20	520,376 18
\$523,591 20	520,376 18
\$523,591 20	520,376 18
Less cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58
Less cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30
Less cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 68 24,983 27 6,135,446 89
Less cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30
Less cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 30 54,983 27 6,135,446 89 79,833 28 6,804 00
Less cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 30 54,983 27 6,135,446 89 79,833 28 6,804 00
Less cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 30 54,983 27 6,135,446 89 79,833 28 6,804 00
Less cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 30 54,983 27 6,135,446 89 79,833 28 6,804 00
Less cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 30 54,983 27 6,135,446 89 79,833 28 6,804 00
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 30 54,983 27 6,135,446 89 79,833 28 6,804 00
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 30 54,983 27 6,135,446 89 79,833 28 6,804 00
Less cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 68 24,983 27 6,135,446 89 79,833 28 6,804 00 3,588,458 11 44,577 09 13,009 50
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 68 24,983 27 6,135,446 89 79,833 28 6,804 00 3,588,458 11 44,577 09 13,009 50 2,145 94
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 68 24,983 27 6,135,446 89 79,833 28 6,804 00 3,588,458 11 44,577 09 13,009 50
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 50 58,362 50 58,362 50 6,135,446 89 79,833 28 6,804 00 3,588,458 11 44,577 09 13,009 50 2,145 94 5,35 5 15
Ess cur. expenses paid	520,376 18 297,946 74 673,397 50 131,474 58 490,972 30 58,365 68 24,983 27 6,135,446 89 79,833 28 6,804 00 3,588,458 11 44,577 09 13,009 50 2,145 94 5,35 5 15 87,546 81

State of New Jersey, County of Camden, ss:

I, STANLEY C. KIMBLE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

STANLEY C. KIMBLE, Cashier

Subscribed and sworn to before me, this 15th day of October, 1927. MAUD C. LAWRINSON,

Correct—Attest: Notary Public.
DAVID BAIRD, JR., RALPH D. BAKER, KILLAM E. BENNETT, Directors.

REPORT OF THE CONDITION OF THE First National Bank and Trust Co.

At Woodbury, in the State of New Jersey, at the

close of business October	10, 1927.
D.Deall Dans	
Loans & discounts, includ. rediscoverdrafts, unsecured	499 14
Deposited to see, circulation (S. bonds par value)	50,000 00
1 Other Donus, Stocks securities of	0 455 OCO OF
Banking House. Furniture and fixtures	163,000 00
banking house Lawful reserve with Federal Re	8,816 38
banking house Lawful reserve with Federal Reserve Bank Items with Fed. Res. Bank in processor collection.	90,752 13
Cash in yoult and amount du	78,037 15
from national banks. Amt. due from State banks, bankers & trust companies in U.S	91,734 83
eity or town as reporting bank. Tot. items 9-13\$175,072 7 Miscellaneous cash items Redemption fund with U. S. Trea	2,201 00
Total	.\$2,984,121 18
Capital stock paid in	. \$100,000 00 . 200,000 00
Reserved for taxes, interest, etc.	, 12,000.00
accrued Circulating notes outstanding	50,000 00
Amount due to Fed. Res. Bank Certified checks outstanding	16,177 28
Uashier's checks outstanding	904.70
Demand deposits subject to Reserve:	-
Individual deposits subject to check Certificates of deposit due in less than 30 days.	948,886 85
Certificates of deposit due in less	5 20,000 00
Dividends unnoid	1,736 73
Time denosits subject to Rosaryo	
Savings deposits	$\substack{1,330,965\ 05\\2,230\ 72}$
Savings deposits Postal savings deposits Tot. items 35–38\$1,333,195 77 Bills payable(including all obligations representing money bor-	
"Owed other than rediscounts)	80,000 00
Notes and bills rediscounted Liabilities other than those above	144,859 76
stated	22,877 17
Total	\$2,984,121 18

State of New Jersey, County of Gloucester, ss:

I, WADSWORTH CRESSE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WADSWORTH CRESSE, Cashier

Subscribed and sworn to before me, this 17th day of October, 1927.

Correct -Attest: EDITH M. PAGE, JOSEPH B. BEST, J. HARRIS UNDERWOOD, H A. DEHART, Directors.

REPORT OF THE CONDITION OF Broadway Merchants Trust Company

Of Camden, in the State of New Jersey, at the close of business September 30, 1927.

T N	WINGS.	0	TI	CF	CE	C
				n	1150	

Demand loans on collaterals	81,898,529	60
Time loans on collaterals	1,330,342	31
Loans to cities and towns, etc	170,426	60
Notes and bills purchased or dis-		
counted	6,396,366	65
Overdrafts	235	63
Stocks and bonds	2,025,849	33
Bonds and mortgages	177,216	23
Cash on hand	201,861	85
Checks and cash items	96,537	79
Due from banks, etc	515,998	27
Banking house, furn. & fixtures	718,000	00
Other real estate	100,867	87
Other assets	11,766	
Total\$	13,643,998	

LIABILITIES.

LIADILITES.	
Capital stock paid in	\$1,000,000 00
Surplus fund	2,200,000 00
Undivided profits (net)	281,375 61
Time deposits	5,526,539 12
Demand deposits	. 4,193,454 68
Demand certificates of deposit	. 252,260 00
Certified checks,	32,416 03
Treasurer's checks outstanding	. 149 00
Due to banks, etc	. 36,788 86
Other liabilities	. 121,015 00

Total.....\$13,643,998 30

State of New Jersey, County of Camden, ss.

JOHN B. KATES, President, and HENRY R. FREDERICKS Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

JOHN B. KATES,
President.
HENRY R. FREDERICKS,

Subscribed and sworn to before me, this 28th day of October, A. D. 1927.

H. M. MATHIS,
Correct—Attest: Notary Public,
ISAIAH S. HATCH, JOHN W. SELL, C. R.
ELY, Directors.

REPORT OF THE CONDITION OF CAMBEL SAfe Deposit and Trust Co.

At 224 Federal St., Camden, in the State of New Jersey, at the close of business September 30, 1927.

RESOURCES.

Demand loans on collateral\$3,168,092 17
Time loans on collateral 562,773 91
Notes and bills purchased or dis-
counted 4,718,903 61
Overdrafts 194 58
Stocks and bonds 9,951,419 59
Bonds and mortgages 2,601,355 90
Cash on hand
Checks and cash items 150,778 11
Due from banks, etc 1,081,446 73
Banking house, furniture and
fixtures 91,276 06
Other real estate 640,971 27
Other assets 166,200 94
Total\$23,305,036 72

LIABILITIES.	
Capital stock paid in	\$850,000 00
Surplus fund	1,500,000 00
Undivided profits (net)	1,008,266 31
Time deposits	13,156,032 84
Demand deposits	
Certified checks	2,360 35
Treasurer's checks outstanding	50,096 93
Due to banks, etc	646,002 27
Bills payaple	400,000 00
Other liabilities	456,854 05

Total.....\$23,305,036 72

State of New Jersey, County of Camden, ss.

I, EPHRAIM TOMLINSON, President, and JOSEPH LIPPINCOTT, Treasurer, of the above-named company, being severally duly affirmed, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

EPHRAIM TOMLINSON.

President.

JOSEPH LIPPINCOTT,

Treasurer.

Subscribed and affirmed to before me. this 18th day of October, A. D. 1927.

SADIE E. ALLEN,

Correct—Attest Notary Public.
W. J. SEWELL, 'R., S. GREY DAYTON, WM
LEONARD HURLEY, Directors.

REPORT OF THE CONDITION OF Security Trust Company

301 Market St., Camden, in the State of New Jersey, at the close of business September 30, 1927.

		RESOURCES.
Demand	loanson	collaterals

	21,200,010 20
Time loans on collaterals	152,628 00
Loans to cities and towns, etc	97,295 55
Notes and bills purchased or dis-	
counted	1,333,196 10
Overdrafts	84 18
Stocks and bonds	2,008,622 79
Bonds and mortgages	396,125 39
Cash on hand	97,291 84
Checks and cash items	31,754 26
Due from banks, etc	105,747 33
Banking-houses, Camden. Glou-	
cester and Cape May City, N. J.	100,000 00

LIABILITIES.

Capital stock paid III	\$200,000	00
Surplus fund	500,000	00
Undivided profits (net)	83,735	30
Time deposits	2,928,279	88
Time certificates of deposit	5,000	00
Demand deposits	1,988,460	47
Demand certificates of deposit	125	
Certified checks	7.088	30
Treasurer's checks outstanding	1,000	18
Reserved for accrued interest and		
taxes	46,032	00
Total	85,759,721	67

State of New Jersey, County of Camden, ss:

JOSHUA E. BORTON, President, and CLAR-ENCE H. POLHEMUS, Treasurer of the abovenamed company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

JOSHUA E. BORTON, President. CLARENCE H. POLHEMUS. Treasurer.

Subscribed and sworn to before me, this 18th day of October, A. D. 1927.

WYNN ARMSTRONG, Correct—Attest: M. C. C. of N. J. JOHN F. HARNED, JOSEPH H. DEACON, ISAAC FERRIS, Directors.

REPORT OF THE CONDITION OF West Jersev-Parkside Trust Co.

Of Camden, in the State of New Jersey, at the close of business September 30, 1927.

RESOURCES.

Demand loans on collaterals	\$954,913	88
${\bf Time\ loans\ on\ collaterals}$	634,795	17
Loans to cities and towns, etc	304,796	13
Notes and bills purchased or dis-		
counted	4,301,561	00
Overdrafts	365	59
Stocks and bonds	2,832,049	75
Bonds and mortgages	67,136	77
Cash on hand	123,207	62
Checks and cash items	96,669	02
Due from banks, etc	343,050	74
Banking house, furniture and fix-		
tures	332,027	14
Other real estate	54,909	36
Other assets	195,898	93
Total\$1	10,241,381	10

LIABILITIES.		
Capital stock paid in	\$700,000	00
Surplus fund	800,000	00
Undivided profits (net)	167,696	81
Reserve	81,018	98
Time deposits	4,377,927	45
Time certificates of deposit	321,324	96
Demand deposits	3,441,987	78
Certified checks	12,190	44
Treasurer's checks outstanding	11,451	95
Due to banks, etc	152,632	73
Other liabilities	175,150	00

State of New Jersey, County of Camden, ss:

Total.....\$10,241,381 10

F. F. PATTERSON, Jr., President, and ELMER J. WILLIAMS, Treas., of the above named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

F. F. PATTERSON, JR.,

President.

E. J. WILLIAMS, Treasurer.

Sabscribed and sworn to before me, this 22d day of October, A. D., 1927. C. M. KOLBE,

Correct—Attest: Notary Public. W. E. BARTO, ERNEST L. BARTELT, JOHN MAYHEW, Directors.

REPORT OF THE CONDITION OF BUrlington County Trust Co.

Of Moorestown, N. J., at the close of business September 30, 1927.

September 30, 1927.		
RESOURCES.		
Demand loans on collaterals		
Time loans on collaterals	42,875	
Loans to cities and towns, etc	206,222	34
Notes and bills purchased or dis-		
counted	1,151,732	
Overdrafts	250	
Stocks and bonds	1,050,375	
Bonds and mortgages	292,952	83
Investments to secure trust funds	132,893	00
Cash on hand	59,189	09
Checks and cash items	6,859	
Due from banks, etc	171,897	49
Banking house, furniture and		
fixtures	308,941	42
Other real estate	54,374	60
Other real estate	01,011	
Other assets		
Other assets	40,631	77
	40,631	77
Other assets	40,631	77
Other assets Total	\$4,665,588	77 96
Other assets Total LIABILITIES. Capital stock paid in	\$4,665,588 \$300,000	96 00
Other assets Total LIABILITIES. Capital stock paid in Surplus fund	\$4,665,588 \$300,000 500,000	96 00 00
Other assets Total LIABILITIES. Capital stock paid in	\$4,665,588 \$300,000 500,000 272,945	96 00 00 94
Other assets Total LIABILITIES. Capital stock paid in Surplus fund	\$4,665,588 \$300,000 500,000 272,945 1,615,523	77 96 00 00 94 58
Other assets Total LIABILITIES. Capital stock paid in Surplus fund Undivided profits (net)	\$4,665,588 \$300,000 500,000 272,945 1,615,523	77 96 00 00 94 58
Other assets Total LIABILITIES. Capital stock paid in Surplus fund Undivided profits (net) Time deposits	\$4,665,588 \$300,000 500,000 272,945 1,615,523 20,000 1,633,708	77 96 00 00 94 58 00 03
Other assets Total LIABILITIES. Capital stock paid in Surplus fund Undivided profits (net) Time deposits Time certificates of deposit	\$4,665,588 \$300,000 500,000 272,945 1,615,523 20,000 1,633,708	77 96 00 00 94 58 00 03
Other assets Total LIABILITIES. Capital stock paid in Surplus fund Undivided profits (net) Time deposits. Time certificates of deposit Demand deposits.	\$4,665,588 \$300,000 500,000 272,945 1,615,523 20,000 1,633,708	77 96 00 00 94 58 00 03 25
Other assets Total LIABILITIES. Capital stock paid in Surplus fund Undivided profits (net) Time deposits Time certificates of deposit Demand deposits. Certified checks	\$4,665,588 \$300,000 500,000 272,945 1,615,523 20,000 1,633,708 1,335 18,796	77 96 00 00 94 58 00 03 25 73
Other assets Total LIABILITIES. Capital stock paid in Surplus fund Undivided profits (net) Time deposits Time certificates of deposit Demand deposits. Certified checks. Treasurer's checks outstanding	\$4,665,588 \$300,000 500,000 272,945 1,615,523 20,000 1,633,708 1,335 18,796 1,418	77 96 00 00 94 58 00 03 25 73 22

State of New Jersey, County of Burlington, ss:

Total\$4,665,588 96

Other liabilities.....

J. CLEMENT HOPKINS, President, and WM. R. LIPPINCOTT, Treasurer, of the abovenamed Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

J. CLEMENT HOPKINS,

President. WM. R. LIPPINCOTT,

Treasurer.

21,680 93

Subscribed and sworn to before me, this 20th day of October, A. D., 1927.

JUSTUS Z. DEACON,

Correct—Attest: Notary Public.
HENRY W. ROBERTS, GEO. B. FERRIER,
CHAS. A. LIPPINCOTT, Directors.

Carefully Selected Bonds that have stood the test of Thorough Investigation.

FRANCIS RALSTON WELSH CAREFULLY SELECTED

BONDS

FOR CONSERVATIVE INVESTMENT

20 SOUTH FIFTEENTH STREET Philadelphia

FEDERAL RESERVE BANK OF PHILADELPHIA

GEORGE W. NORRIS, Governor WM. H. HUTT Deputy Governor C. C. HARRISON,
C. A. McIlhenny,
Cashier & Secretary

Dep. Chairman of the
Board. W. J. DAVIS. Assistant Feder Reserve Agent R. M. MTLLER, JR.,
Assistant Cashier Reserve Assistant Feder Reserve Assistant Feder Reserve Res Assistant Cashier F. W. LABOLD, Assistant Cashier SAM'L R. EARL, Assistant Cashier

RICHARD L. AUSTIN, Chairman of the Board and Fed. Reserve Agt. ARTHUR E. POST Assistant Federal

Assistant Federal Reserve Agent

LEVI L. RUE, Representative Federal Advisory Council

DIRECTORS—Class A

Francis Douglas, 1927, Wilkes-Barre, Pa. John C. Cosgrove, 1928, Johnstown, Pa. Jos. Wayne, Jr., 1929, Philadelphia, Pa.

Class B.

Charles K. Haddon, 1927, Haddonfield, N. J. Alba B. Johnson, 1928, Philadelphia, Pa. Arthur W. Sewall, 1929, Philadelphia, Pa

Class C

C. C. Harrison, 1927, Philadelphia, Pa. Harry L. Cannon, 1928, Bridgeville, Del. Richard L. Austin, 1929, Philadelphia, Pa.

NATIONAL BANKS. PHILADELPHIA

Broad Street National Bank Broad and Diamond Sts.

L. A. LEWIS President DR. W. C. MITCHELL, Vice President EDWIN S. RADLEY, Vice President T. W. BULL, Gashier L. W. LEONARD, Assistant Cashier

J. RALPH TRICEBOCK, Asst. Cash. & Trust Officer S. B. Boerner, Assistant Cashier

JOSEPH T. TAYLOR, Solicitor

Dr. W. C. Mitchell Dr. W. C. Mitchell Edwin S. Radley Joseph T. Taylor Harry Bach Rech Henry Kloninger John C. Decker Thos. May Peirce, Jr. George Flint

Basid S. Walsh Basid S. Walsh
Dr. Earle J. Sallada
Joseph Steppacher
Andrew S. Cassel
Eugene H. Kahn
John H. Cowperthwait
John C. Belz
Henry Miller
Peter P. Hagan

Central National Bank.

N. E. Cor, Fifth and Chestnut Sts. North Phila. Office, Broad and Cambria Sts.

CHARLES E. INGERSOLL, President STANLEY E. WILSON, Vice President A. D. SWIFT, Vice President and Cashier D. R. CARSON, Vice President ALBERT H. ASHBY, Assistant Cashier Albert B. Roop, Assistant Cashier JOHN J. RUTHERFORD, Notary Public

Wm. Post, Chairman | J. Barton Townsend Executive Committee C. Fred'k C. Stout William Wood Charles Wheeler Charles E. Ingersoll A. A. Jackson Samuel M. Gurwen Clarence M. Brown Stevens Heckscher Stevens Heckscher A. Atwarer Kent Charles E. Mather John Way Samuel M. Gurwen Stevens Heckscher A. Atwarer Kent Charles E. Mather L. Swift Elisha Lee A. Atwarer Kent Charles E. George Stevens St Avery D. Andrews

Benj, Rush Charles E, Mather H, F, Baker John Way Archie D, Swift Elisha Lee A, Atwater Kent George Stuart Patterson Board Day, Thursday

Corn Exchange National Bank.

Main Office, Second and Chestnut Sts. Central City Office, 1510 Chestnut St.

Central City Office, 1510 Chestnut St.

CHARLES S. CALWELL, President
M. N. WILLITS, JR., Vice President
NEWTON W. CORSON, Vice President
W. C. FITZGERALD, Vice President
ROLAND A. HILLAS, Vice President
PAUL E. LUDES, Vice President
LEWIS R. DICK, Vice President
LEWIS R. DICK, Vice President
EDWARD T. JAMES, Cashier
EDWARD T. JAMES, Cashier
EDWARD J. PAUL, Assistant Cashier
H. A. SINZHEIMER, Assistant Cashier
J. J. CAPRANO, Assistant Cashier
EDGAR W. FREEMAN, Vice Pres. & Trust Officer
CLARENCE P. ROWLAND, Assist. Trust Officer
CLARENCE P. ROWLAND, Assist. Trust Officer
CHARS, L. CHANDLER, Mgr. FOr. Com'l Dept.
JOHN J. RUTHERFORD,
Notary Public
Charles J. Webb
D. Evans Williams, Jr.
Edward C. Dearden
J. Willison Smith
Lewis R. Dick
Hamilton Disston
Samuel F. Houston
Humbert B. Powell
G. Brinton Roberts
W. LeMar Talbot
Charles P. Vaughan
L. Rodman Page
Roard Day. Tuesday Chas, S. Calwell
Frank H. Moss
Geo, W. B. Roberts
M. N. Willits, Jr.
David C. Bradley
Paul Thompson
Alan D. Wood
Howard Longstreth
Board Day, Tuesday Rodman Page

Drovers and Merchants National Bank

3110-16 Market St.

SAMUEL GRAHAM, JR., President JOHN P. KOLB, Vice President & Trust Officer CHARLES V. MOHAN, Cashier LESLIE R. HALBERT, Assistant Cashier LESLIE R. HALBERT, ASSISTANT CASHIEVE FRANK ROGERS DONAHUE, SOlicitor Joseph J. Martin, Chairman Wm. H. S. Bateman Tycho Buek, Jr, William Moore Edward O'Malley Wm. H. S. Bateman Tycho Buek, Jr. Herbert G. Campion David Coons Daniel Dever Frank R. Donahue Clifton B. Drake Samuel Graham, Jr. William R. Graham Milliam M. Rankin E. L. Scholl George W. Shuster Ralph Souder Frank G. Stewart Charles A. Stinson Thomas J. Talley, Jr. Emil J. A. Thelenberg William R. Graham Jerome B. Jardella, Jr. John P. Kolb

Eighth National Bank

N. E. cor. Second St. and Girard Ave.

N. E. cor, Second St. and Grand Ave.

WM. J. Montgomery, President
SAMUEL BELL, Jr., Vice President
CHARLES B. COOKE, Cashier
J. D. ADAIR, Assistant Cashier
WM. A. NICKERT, Asst. Cashier & Trust Officer
DUANE, MORRIS & HECHSCHER, Solicitors
LOUIS D. CASNER, Notary Public
Samuel Bell, Jr.
Robert Carson
Frank Buck
WM. J. Montgomery
WM. J. Montgomery

Wm. J. Montgomery Discount Day, Wednesday

Erie National Bank

N. W. Cor. Sixth St. and Erie Ave.

N. W. Cor. Sixth St. and Erie Ave.
ALLAN SUTHERLAND, President
CHARLES D. JONES, Vice President
J. WESLEY MASLAND, Vice President
JULIUS P. LEOF, Cashier
Frank E. Baker
Frank E. Baker
Frank E. Baker
Frank E. Baker
I. Smith Raspin
J. M. Scanlon
Harry E. Shaw
William M. Connery
Hugh H. Eby
William Hetzel
Charles D. Jones
Robert H. Laird
Lionel F. Levy
Horace Linton
Joseph Wasserman

Lionel F. Levy Horace Linton J. Wesley Masland M. Paist

Harry E. Shaw Thomas K. Silverwood John H. Sinex Wm. Steele, 3rd Allan Sutherland Morgan H. Thomas Alex. Van Straaten Joseph Wasserman John G. Williams

First National Bank of Philadelphia

315-319 Chestnut St. N. E. Cor. Broad and Sansom Sts.

32nd and Market Streets. LIVINGSTON E. JONES, President KENTON WARNE, Vice President HARRY J. HAAS, Vice President EDWARD M. MALPASS, Vice President CARL H. CHAFFEE, Vice Pres. and Cashier HOWARD D. SORDON, Assistant Cashier IRWIN FISHER, Assistant Cashier R. E. ALDRICH, Assistant Cashier T. Scott Root, Assistant Cashier ALFRED W. WRIGHT, Assistant Cashier THOS. W. SMITH, Assistant Cashier AUSTIN W. DAVIS, Assistant Cashier JOHN P. HOLLINGSWORTH, Assistant Cashier J. J. RUTHERFORD, \ Notaries Public Thos. J. Hunt,

William P. Gest Charles S. Child Frederick McOwen Frederick McOwen
William A. Law
Cyrus H. K. Curtis
J. W. Van Dyske
Joseph S. Clark
Franklin D'Olier
Walter J. S
Watter J. S
Board Day, Thursday

J. Henry Scattergood M. C. Kennedy Wilfred W. Fry Harry J. Haas Edward M. Malpass Charles S. Cheston John E. Zimmermann Walter J. Staats J. N. Cochran

Franklin Fourth Street National Bank Main Office, 1416-18 Chestnut St.

Downtown Office, 131-141 South Fourth St. West Phila. Office, 32nd and Lancaster Ave.

Downtown Office, 131-141 South Fourth St.
West Phila. Office, 32nd and Lancaster Ave.
J. R. McAllister, Chairman of the Board
E. F. Shanbacker, President
W. K. Hardt, Vice President
J. A. Harris, Jr., Vice President
J. WM. Hardt, Vice President
W. R. Humphrers, Vice President
R. J. Clark, Cashier
A. MacNicholl, Assistant Cashier
M. D. Reinholl, Assistant Cashier
M. D. Reinholl, Assistant Cashier
C. F. Weihhan, Jr., Assistant Cashier
C. F. Weihhan, Assistant Cashier
C. R. Horton, Assistant Cashier
C. R. Horton, Assistant Cashier
C. R. Horton, Assistant Cashier
W. W. Atterbury
John Hampton Barnes
Edward F. Beale
Harry A., Berwind
Samuel T. Bodine
Isaac H. Clothier, Jr.
Morris L. Clothier
Jay Cooke
Charles A. Daniel
Agnew T. Dice
William A. Dick
William A. Dick
William M. Potts
Frederic Rosengarten
E. F. Shanbacker
George Dallas Dixon
Geo. H. Frazier
W. K. Hardt
J. Andrews Harris, Jr.
Robert P. Hooper
Sydney E. Hutchinson
William H. Kingsley

Charlton Yarnall

Kensington National Bank. Girard and Frankford Aves.

Girard and Frankford Aves.

CHARLES DELANY, President
G. C. A. LANDELL, Vice President
G. C. TUFT, Cashier
CHAS. E. T. HAYES, Assistant Cashier
GEORGE A. BLOUNT, Assistant Cashier
ELTON J. BUCKLEY, Solicitor
JAMES R. ANDERSON, Notary Public
Charles Delany
George A. Landell
Henry G. Drueding
J. Scott Fowler
John D. Williamson Jr. Stewart Smythe
Clarence B. White
Discount Day, Wednesday

Manayunk National Bank.

Adaguar Antong Dark.

4375 Main St., Manayunk, Phila.
Ridge & Midvale Aves, Phila. Pa.
R. BRUCE WALLACE, Chairman of the Board
WILLIAM A. DYER, President
JOHN J. FOULKROD, JR., Vice President
EUGENE J. MORRIS, Vice President
LEON H. BIRKMIRE, Vice Pres. & Cashier
WILLIAM H. GOSHOW, Assistant Cashier and
Canal Officer.

A. F. SKROBANEK, Assistant Cashier A. F. SKROBANEK, Assistant Cashler GEORGE A. HARDMAN, Notary Public T. Rawlins Adams William A. Dyer George Flint E. H. Morris Melville G. Curtis John J. Foulkrod, Jr. Discount Day, Tuesday J.Thompson Littlewood Chas. B. Bennett E. J. Morris R. B. Wallace John C. Belz

Market Street National Bank

1107 Market St. JAMES F. SULLIVAN; President JAMES F. SULLIVAN; President
R. LIVINGSTON SULLIVAN, Vice President
FRED. F. SPELLISSY, Cashier
WILLIAM H. MERKER, Asst. Cashier
GEORGE L. PARKER, Notary Public
James F. Sullivan
Edward R. Wood, Jr.
R. Livingston Sullivan
David Burpee
W. H. Rometsch
John J. Sullivan
Ralph Earle
Chas. C. Drueding
Discount Day. Wednesday

National Bank of Commerce

National Bank of Commerce
713 Chestnut St.
NATHAN T. FOLWELL, Chairman of the Board
JACOB NETTER, President
GEO. W. BROWN, JR., Vice President
S. CROFT REGISTER, Vice President & Cashier
EDWIN RISTINE, Vice President & Cashier
DANIEL A. RYAN, Assistant Cashier
LENA SMITH, Assistant Cashier
CAROL H. DESHON, Assistant Cashier
CLINTON S. SELTZER. Assistant Cashier
GLINTON S. SELTZER. Assistant Cashier
HARRY J. MCGOWAN, Assistant Cashier
GLINTON S. SELTZER. Assistant Cashier
HARRY H. BUCKS, Assistant Cashier
Nathan T. Folwell Jacob Netter
Nathan T. Folwell Jacob Netter
Nelson F. Eberbach
Lacob Cartun
Glarence B. Kugler, Jr.
John C. Bogan
S. Croft Register Joseph J. Greenberg

National Bank of Germantown, Philadelphia National Bank of Germantown, Philadelphia 5500 Germantown Ave. (Cor. School Lane) Walter Williams, President John C. Knox, Vice President and Cashier EDWARD MEADOWGROFT, Assistant Cashier ACKER, MANNING & BROWN, Solicitors Wm. N. Johnson Walter Wilhams B. F. Mechling Frank J. Sheble Daniel F. Waters C. H. Wheeler, Jr. J. Edward Durham John C. Knox Millard D. Brown Discount Day. Thursday

National Bank of North Philadelphia
Broad St., Germantown and Erie Aves.
CHAS. E. BEURY, President
ALFRED WOLSTENHOLME, Vice President
ALTHEO. ABBOTT, Vice President
J. L. WILLIAMSON, Cashier
M. A. PARKE, Assistant to President
ROBERT M. FLOOD, Assistant Cashier
J. WARREN VAUTIER, Assistant Cashier
A. Theo. Abbott
Edward Bains
Chas. E. Beury
Warren F. Buzby
Samuel L. Chew
James H. Crumbie
U. Friedgen
John Y. Gilbert
D. F. Greenawalt
D. F. Greenawalt
D. F. Greenawalt
D. Heintz
Herbert C. Morris National Bank of North Philadelphia M. D.

National Security Bank

S. E. Cor. Franklin St. and Girard Ave.

J. HARPER DRIPPS, President FRANK SCHOBLE, Vice President JOHN W. WHITING, Vice President CHARLES H. CHAPMAN, Cashier GEO. OVINGTON, Assistant Cashier Jos. F. Fox, Assistant Cashier ARTHUR E. WEIL, Solicitor

WALTER F. HENRY, Notary Public William H. Horn William H. Horn
Frank Schoble
Walter T. Bradley
J. Harper Dripps
Charles E. Schmidt
Fred. J. Finkenauer
Discount Days, Tuesday and Friday

Reuben Windisch F. William Doerr Samuel S. Fretz, Jr. George Kessler, Jr.

Northern National Bank 2300 Germantown Ave.

Chelten Ave., near Chew St., Germantown Chelten Ave., near Chew St., Germantown WILLIAM H. BILYEU, Chairman of the Board. H. E. SCHUEHLER, President THEODORE E. NICKLES, Vice President W.M. B. ROSSKAM, Vice President HARRY L. ACHE, Cashier & Trust Officer BERNARD J. TAYLOR, Assistant Cashier THEODORE C. MANN, Assistant Cashier BERNARD J. ARNDT, Notary Public William H. Bilyeu Wm. B. Rosskam Charles M. McCloud Thomas J. Ward Clinton O. Mayer Theodore E. Nickles W. Park Moore Discount Day, Wednesday

Discount Day, Wednesday

Northwestern National Bank.

Broad St. and Fairmount Ave.

Broad St. and Fairmount Ave.

EDW. A. SCHMIDT, President
LINFORD C. NICE, Vice President and Cashier
JAMES Moore, Assistant Cashier
FRANK YARRICK, Assistant Cashier
JOSEPH A. BATTEN, Assistant Cashier
HENRY A. KITSELMAN, Assistant Cashier
J. HIBBS BUCKMAN, Solicitor.
FRANK H. MASSEY, Notary Public
Edward A. Schmidt
Godfrey R. Rebmann
A. Raymond Raff
Edw. C. Shmidheiser
Harry A. Poth
Otto W. Schaum

Warren Moss Gothey K. Resmann A. Raymond Raff Edw. C. Shmidheiser Harry A. Poth Otto W. Schaum Wm. B. Severn

Discount Day, Tuesday

Overbrook National Bank 60th and Master Sts.

52d and Stiles Sts.

52d and Stiles Sts.

Leuis W. Robey, President
Adolph B. Caspar, Vice President.
R. H. Thompson, Vice President
G. A. Wells, Jr., Cashier
H. H. Galeg, Assistant Cashier
Adolph B. Caspar
P. A. Dietrich
Thos. J. Doyle
Henry H. Hall
Dr. Walter S. Hargett
Francis L. Hewitt
Harry S. Miller
W. J. McCuliff

52d and Stiles Sts.
Leville Sts.
E. B. Newcomer
Wm. A. Purks
Louis W. Robey
H. E. Stortbidge
Russell H. Thompson
Dr. F. R. Widdowson
Watter S. Wilcox
Alexander Young

Penn National Bank

Seventh and Market Sts.

MELVILLE G, BAKER, President
HORACE C, BEITZEL, Vice President & Cashier
HORACE G, POLHEMUS, Vice President
CHARLES B, CALLINAN, Assistant Cashier
ELLWOOD K, ACKER, Assistant Cashier
E. M, MASER, Assistant Cashier
E. M, MASER, Assistant Cashier
Samuel S, Sharp
Winthrop Smith
John F, Stoer
Ralph H, Nosth
Greblet Coffins
Robert M, Williams
Melville G, Baker
Board Day, Tuesday Seventh and Market Sts.

Philadelphia-Girard National Bank

421 Chestnut St.

1416 South Penn Square

LEVI L. RUE, Chairman of the Board
JOSEPH WAYNE, JR., President
CHARLES P. BLINN, JR., Vice President
EVAN RANDOLPH, Vice President
HOWARD W. LEWIS, Vice President
HOWARD W. LEWIS, Vice President
HORACE FORTESCUE, Vice President
HORACE FORTESCUE, Vice President
ALBERT W. PICKFORD, Vice President
STEPHEN E. RUTH, Vice President
CHARLES M. ASHTON, Assistant Vice President
NORMAN T. HAYES, Assistant Vice President
O. HOWARD WOLFE, Cashier
DAVID W. STEWART, Assistant Cashier
FRANK P. STEPHENS, Assistant Cashier
G. H. MILLETT, Assistant Cashier
G. H. MILLETT, Assistant Cashier
WALTER G. PATTERSON, Assistant Cashier
PAUL B. DETWILER, Assistant Cashier
WALTER G. PATTERSON, Assistant Cashier
WALTER G. PATTERSON, Assistant Cashier
WALTER G. PATTERSON, Assistant Cashier
W. NORMAN STOKES, Assistant Cashier
W. J. P. ALLEN, Notary Public
Levi L. Rue
William Jay Turner

Rodman E. Griscom W. Frederick Snyder Wm. Newbold Ely John Gribbel
Francis B. Reeves, Jr.
Wm. W. Frazier, Jr.
Geo. D. Rosengarten
Samuel Rea
Pierre S. du Pont
Asa S. Wing
Joseph Wayne, Jr.
Samuel M. Vauclain
Fran Randalph Evan Randelph Wallace D. Simmons Samuel D. Warriner Morris R. Bockius Arthur V. Morton

William Jay Turner
J. Howard Pew
A. J. County
William P. Barba
Heary G. Brengle
Walter S. Thomson
S. Pemb. Hutchinson
A. A. Corey, Jr.
R. R. M. Carpenter
Stacy B. Lloyd
A. G. Rosengarten
E. H. Alden le, Jr.

E. H. Alden
John T. Dorrance
Richard D. Wood
Immons
arriner
George Horace Lorimer
Arthur W. Thompson
George McFadden
Board Day, Tuesday

Quaker City National Bank 721 Chestaut St.

C. F. Hand, President. Авванам Sickles, Vice President W. P. Recн, Vice President & Eashier F. W. Spoehr, Assistant Cashier F. W. SPOEHR, AS James G. Balfour John I. Bishop John A. Datz C. F. Hand Geo. DeB. Keim C. R. Lindback Michael J. Ryan Abraham Sickles nt Cashier
| Maurice W. Slean
| Charles S. Wesley
| John W. Donahue
| Sam'l McCreery
| Geo. M. Bridgman
| Jos. Bernhard Irving D. Rossheim

Discount Day, Friday

Queen Lane National Bank

Germantown ave, and queek rank
JOHN W. SNOWDEN, President
WM. J. MAURER, Vice President
WILLIAM F. MITCHELL, Cashier
R. E. Roche, Assistant Cashier
David A. Bennis William J. Maurer
Clarence E. Blackburn
John W. Snowden
Vincent J. Girard
Harris Gramm
Wacker W. Harting
Tempanuel Sacks Germantown Ave. and Queen Lane Harris Gramm Wesley W. Harting Emanuel Sacks Dr.Raymond S.Leopold

Second National Bank 4356 Frankford Ave.

4336 Frankford Ave.

JOHN E. GOSSLING, President & Cashier
FRANK ADSHEAD, Vice President & Cashier
CHARLES H. ASPEN, Assistant Cashier
WILLIAM H. THOMAS, Assistant Cashier
ALBERT C. MANN. Asst. Trust Officer
GEO. F. BUDD, Assistant to Cashier
MOORE, GOSSLING & PANFIL, Solicitors
Daniel R. Greenwood,
Chairman Horace M. Siner
Watson Bavington
Samuel W. Evans
Robert L. Sheppard
Robert L. Hilles
Frank Adshead
John E. Gossling

Watson Bavington Samuel W. Evans Robert L. Sheppard John E. Gossling

Discount Day, Wednesday

Sixth National Bank

Cor. Second and Pine Sts. DANIEL BAIRD, President

NORMAN C. IVES, Vice President WILLIAM SALTER, Vice President and Cashier WM. F. CUSHING, JR., Assistant Cashier A. WALTER LUKENS, Assistant Cashier

JOHN DICKEY, Jr., Solicitor

J. COLLINS ALLEN, Notary Public

Henry Shetzline J. Frank Adams Daniel Baird John C. Wilson Norman C. Ives

Russell Wilson William Salter George Wilcox Edward Callen

Southwark National Bank

610-12-14 S. Second St.

WILLIAM W. FOULKROD, JR., President WALTER J. STEINMAN, Vice President EARL H. WERT, Vice President and Cashier MORTON J. KLANK, Vice President

GEORGE L. EVANS, Assistant Cashier EDWARD E. GREEN, Assistant Cashier FRANK W. CREW, Assistant Cashier.

CHARLES H. DOWLING Assistant Cashier WILLIAM S. ACUFF, Trust Officer

EDWARD C. TAYLOR, Assistant Trust Officer W. S. FURST, Solicitor

J. F. ECKARD, Notary Public

William S. Furst Wm. W. Foulkrod, Jr. Harry Green

Walter J. Steinman James A. Clarke Dr. Samuel Rosenfeld George W. Shisler Joseph C. Trainer George W. Shisler Discount Days, Monday and Thursday

Southwestern National Bank

S. E. cor. Broad and South Sts.

S. E. cor. Broad and South Sts.

JOHN T. SCOTT, JR., President

JOHN M. DOTTERER, Vice President

EUGENE WALTER, Vice President

HARRY S. POLLOCK, Cashier

JOSEPH S. W. EAVER, Assistant Cashier

S. W. WATERMAN, Notary Public

John T. Scott, Jr.

John M. Dotterer

Jacob C. Kahn

James Irvin

G. Avres Swave

Thomas S. Keefer

G. Avres Swave

G. Ayres Swayze

Discount Day, Thursday

Tenth National Bank 1645 N. Broad St.

1645 N. Broad St.

JOHN F. BAUDER, President
EDWARD A. MURPHY, Vice President
HERBERT L. SHAFFER, Vice Pres. & Cashier
RAYMOND M. RAU, Assistant Cashier
HAROLD C. YOUNG, Assistant Cashier
ACKER-MANNING-BROWN, Solicitors
ROBT, E. FABLAN, Notary Public
Edward A. Murphy
P. Elmer Weitzel
Fredenick S. Underhill
John F. Bauder
John Schwartz, Jr.
Henry E. Strathmann
Henry D. Boenning
Discount Day, Tuesday

Discount Day, Tuesday

Textile National Bank

Kensington Ave. and Huntingdon St.

Kensington Ave. and Huntingdon St.

HARRY BROCKLEHURST, President
JAMES HULTON, SR., Vice President
JAMES J. DIAMOND, Vice President
LEON L. DARLING, Vice President and Cashier
LEON L. DARLING, Vice President and Cashier
EDWARD B. GREGORY, Assistant Cashier and
Trust Officer
PAUL J. MAISER, Assistant Trust Officer
HARTY Brocklehurst
James J. Diamond
A. L. Fellman
Charles E. Firth
James J. Sullivan
A. M. Waldron
Julius Hirsh
Leon L. Darling Julius Hirsh Joseph G. Hitner

James Hulton, Sr. | Discount Days, Daily

Tioga National Bank

Organized November 13th, 1926. Germantown Ave. at Westmoreland

Germantown Ave. at Westmorelan
Wilbur H. Zimerman, President
Wesley S. Smith, Vice President
CHARLES W. DOANE, Vice President
William J. Eastwood, Vice President
Lester D. Barford
Chester E. McAf
Harry M. Battersby
D. Frank Black
Thomas Bluett
Charles W. Doane
Wm. H. Clerke, Jr.
William J. Eastwood
John A. Goodwin
George T. Gravenstine
Dr. Harry Hathaway
George W. Hosfeld, Sr.
Louis Knauth
D. Malcolm Leech
Wm. J. Lowry
Wilbur H. Zime sel
Chester E. McAfee
Dr. Edwin H. McIlvain
Alex. E. Magge
Emil Muerdter
Chas. W. Rueter
Wesley S. Smith
Walter F. Swartz
Walter L. Trainer
Harvey J. Watson
Herbert S. Voelmle
Harry P. Werner
Harry Zibman
Wilbur H. Zimerman Wm. J. Lowry

Tradesmens National Bank

431 Chestnut Street

481 Chestnut Street

Howard A. Loeb, President
H. D. McCarphy, Vice President
EDMUND WILLIAMS, Vice President
S. E. Guggebeheim, Vice President
Howard E. Delly, Assistant Cashier
J. M. Frizzell, Assistant Cashier
Guyde F. Brown, Assistant Cashier
JOHN J. RUTHERFORD, Notary Public
F. W. Baeon
Dimner Beeber
Henry C. Butcher
Milton Campbell
George H. Earle, 3d
Powell Evans
C. William Funk
Discount Days, daily except Saturday

Discount Days, daily except Saturday

Union National Bank Third and Arch Sts.

Third and Arch Sts.

J. S. McCULLoch, President
HENRY F. MITCHELL, Vice President
O. STUART WHITE, Vice President
FREDERICK FAIRLAMB, Vice Pres. and Cashier
J. GEORGE KRATTENMAKER, Asst. Cashier
IOHN W. FRANK, ASSL. Cashier
B. C. WASHINGTON, Trust Officer
HENRY P. BROWN, ESQ., Solicitor
THOMAS J. HUNT, Notary
Henry F. Mitchell
J. S. McCulloch
John C. Martin
Samuel E. Landis
Wm. D. Oelbermann
Jonathan Jenks
Henry M. McAdoo
Norman K. Conderman
Walter Clothier

STATE BANKS Roosevelt Bank.

Point Breeze Ave., 21st and Wharton Sts.
EDWARD S. LAWRENGE, President
JOEN P. STEHLTRAGER, Vice President
SAMUEL A. GREEN, Vice President
S. O. ROULSTON, Cashier
W. H. CONNER, Assistant Cashier
WILLIAM J. WILSON, ESQ., Solicitor
Edward S. Lawrence
John P. Stuhltrager
John P. Stuhltrager
Samuel A. Green, Dr. Carlston F. Love.

Edward S. Lawrence John P. Stuhltrager Samuel A. Green William J. Wilson James R. Wilson Louis Berg Samuel Dash Jacob S. Blumberg

APbert Lawrence

JESSE W. ROBERTS, President
ADAM J. GOTSHALL, Vice President
HUGH D. FRASER, M. D., Vice President
ROY J. GOTSHALL, Cashier
Jesse W. Roberts
Adam J. Gotshall
John Averell
Hugh D. Frase

Chas. F. Eggleston William R. Martin John H. Laird B. F. Wentz Irvin E. Gotshall George Shaw

NATIONAL BANKS. NEW JERSEY.

First Camden National Bank and Trust Co. Camden, N. J.

Downtown Branch, Broadway & Sycamore St.

Philadelphia Branches \ 223 Market St. 2nd & Walnut Sts.

F. MORSE ARCHER, President FRANCIS C. HOWELL, Chairman of Board BURLEIGH B. DRAPER, Vice President

A. D. AMBRUSTER, Vice President and Trust

ISAAC FERRIS, Vice President ELIAS DAVIS, Vice President S. C. KEMBLE, Cashier

THEODORE THOMPSON, Assistant Cashier

W. S. AYRES, Assistant Cashier

EDMUND D. STAFFORD, Assistant Cashier

ORLANDO M. BOWEN, Assistant Cashier WILLIAM K. COOK, Assistant Cashier

WILLIAM R. COOK, J John J. Albertson A. D. Ambruster F. Morse Archer David Baird, Jr. Ralph D. Baker Killam E. Bennett Rudolph W. Birdsell William T. Boyle Charles T. Brown S. C. Childs Donald Danenhower Elias Davis
John W. Donges
Burleigh B. Draper
Isaac Ferris Leroy A. Goodwin Joseph W. Graham Eugene F. Haines

Francis C. Howell
Wm. Leonard Hurley
Henry H. Lippincott
Ferdinand A. Loeb
Albert C. Middleton
M. F. Middleton, Jr.
William T. Read
Edward Roberts
W. W. Robinson
Charles W. Russ
William D. Sherrerd
E. E. Shumaker Wilsam D. Sherrerd E. E. Shumaker Frank C. Somess Frank L. Starr Jos. B. Van Sciver, Jr. Lawrence M. Verga Oliver G. Willits Charles A. Wolverton

First National Bank and Trust Co.

Woodbury, N. J.

GEO. W. DICKENSHEETS, President I. D. SAYRE, Vice President WADSWORTH CRESSE, Cashier

N. A. DENNY, Assistant Cashier G. R. KRUSEN, Assistant Cashier

Job Scott Geo, W. Dickensheets A. F. Hoffman Jos. B. Best Oscar B. Redrow A. A. Swackhamer

I. D. Sayre Frank D. Pedrick H. A. DeHart, Jr. J. Harris Underwood

Discount Day, Friday

TRUST COMPANIES, PHILADELPHIA.

Aldine Mortgage Guaranty Co.

HARRIS J. LATTA, President HARRIS J, LATTA, President
WALTER C. HARRIS, Vice Pres. and Secretary
JOHN J. HOFFECKER, Vice President
THOMAS H. INGRAM, Treasurer
CHARLES V. NOEL, Assistant Treasurer
JOHN L. SCHLEYER, Assistant Secretary
Francis J. Boas
Howard Butcher, Jr.
John J. Hoffecker
John J. Short

Harris J. Latta
A. M. Matthews
W. C. Harris

Aldine Trust Co. 2020 Chestnut St.

2020 Chestnut St.

ALLEN M. MATTHEWS, President
WALTER C. HARRIS, Vice President and Sec'y
JOHN J. HOFFECKER, Vice President
THOMAS H. INGRAM, Treasurer
CHARLES V. NOEL, Assistant Treasurer
JOHN L. SCHLEYER, Assistant Secretary
WM. F. MORLOK JR., Assistant Treasurer
Arthur G. Dickson
E. B. Gleason
J. Lawrence Wetherill
John J. Hoffecker
John R. Livezey
Paul Fleer

2020 Chestnut St.
Hersident
Hersident
Harris J. 1 atta
David Bortin
Walter C, Harris

Allegheny Inc.
Allegheny Ave. at Front Sc.
GEORGE H. GRANT, President
J. LOUIS MINTZ, D. D. S., Vice President
HARRY KRAMER, Vice President
M. CLIFFORD BROOKS, Asst. Sec'y & Treasurer
A. E. PETERSON, JR., Sec'y & Treasurer
C. RAYCROFT PATTERSON, Title Officer
C. BREWSTEE RHOADS, ESQ., Counsel
Austin H. Campbell
Andrew Devlin
John P. Emich, M. D.
George H. Grant
Wylie E. Irvin
Harry Kramer
Harry Kramer
Harry Kramer
Leonard Weisbard
L. C. Wittman
William Ashton C. Brewster Rhoads, Austin H. Campbell Andrew Devlin John P. Emich, M. D. George H. Grant Wylie E. Irvin Harry Kramer Samuel D. Matthews J. Louis Mintz, D. D. S Harold B. Mulligan C. Brewster Rhoads

American Bank and Trust Co Broad St. and Passyunk Ave.

Broad St. and Passyunk Ave.
THOMAS S. BOYLE, President
GEORGE W. YOUNG, Vice President
ROBERT KILLOUGH, Vice President
ELWELL WHALEN, Secretary and Treasurer
HARVEY MCCOURT, Title Officer
G. VON PHUL JONES, Solicitor
Thomas S. Boyle
Dr. G. H. Bickley
Gustave Hahn
William B. Kropp
William B. Kropp olicitor James M. Hazlett Wm. R. Chapman, Jr Robert Killough Elwell Whalen Alfred M. Haas Michael J. Melody Albert M. Greenfield

Bankers Bond and Mortgage Co. 1313 Walnut St

ALBERT M. GREENFIELD, President
C. ADDISON HARRIS, JR., Vice President
J. S. McCulloch, Vice President
MAURICE L. WURZEL, Vice President
FREDERICK P. GRUENBERG, Treasurer
CHARLES B. LEWIS, Secretary
Thomas E. Coale
John C. Martin
A. E. Ford. cretary
John C. Martin
J. S. McCulloch
Henry R. Robins
David J. Smyth
Harry G. Sundheim
Samuel S. Thornton
Ernest T. Trigg
Horace Trumbauer
Frank H. Tuft
Maurice L. Wurzel William Freihofer Robert M. Green, Jr. Albert M. Greenfield C. Addison Harris, Jr. W. Freeland Kendrick Wm. Fulton Kurtz E. J. Lafferty E. J. Lafferty J. Milton Lutz

Bank of North America and Trust Co City Hall Square West 307 Chestnut St.

City Hall Square West
307 Chestnut St.

JOHN H. MASON, Chairman
E. PUSEY PASSMORE, Bresident
C. P. LINEAWEAVER, Vice President
H. W. STEHFEST, Vice President
H. K. STEHFEST, Vice President
H. STEHEST, Vice President
H. STEHFEST, Vice President
H. STEHFEST, Vice President
H. STEHFEST, Vice President
H. W. Stehfest
H. W. Stehfest Asst, Secretary
Asst, Secretary
Walter H. Lippincott
Horatio G. Lloyd
J. R. McAllister
R. S. McKinley
John H. Mason
Caspar W. Morris
Arthur C. Needles
Louis R. Page
E. Pusey Passmore
Lincoln K. Passmore
Samuel Rea
Edw. B. Robinette
W. H. Rossmassler
W. Percy Simpson
William C. Sproul
Sidney F. Tyler
Grahame Wood
Charlton Yarnall A. F. Huston Walter C. Janney L. H. Kinnard W. W. Laird C. P. Lineaweaver

Bankers Trust Co. of Philadelphia Walnut Street at Juniper

West Phila. 17-23 S. 52nd St. 52nd St. at Girard Ave.

SAMUEL H. BARKER, President J. MILTON LUTZ, Senior Vice President E. RAYMOND SCOTT, Vice President & Treasurer MAX WEINMANN, Vice President C. E. Mayo, Secretary & Assistant Treasurer ROBERT M. THOMPSON, Title & Trust Officer HENRY M. KELLER, Asst. Title & Trust Officer

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James G. Leiper, Jr.
T. Lewis Thomas
Max Weinmann
W. Sherwood Crowl
Robert M. Wilson
Harry G. Sundheim
Thomas Cooper Harry Magen

Belmont Trust Co.

4826 Baltimore Ave.

O. W. OSTERLUND, President THOMAS F. SLATTERY, Vice President WELLIAM DIGNAN, Treasurer & Secretary RODNEY L. JACK, Asst. Treas.-Asst. Secretary JOHN E. HAGERTY, Asst. Treas.- Asst. Secretary LEWIS R. KEIFFER, Asst. Treas.-Asst. Sec'y ROBERT D. FULMER, Title Officer F. W. CARTER, Vault Superintendent

Joseph G. Denny William Dignan W. A. MacCalla Fred'k K. Mears J. Clark Moore, Jr. O. W. Osterlund

Wm. H. Richardson Thomas F. Slattery Thomas F. Slattery Franklin A. Smith, Jr. H. G. Thompson Eugene L. Townsend Charles E. Wolbert Frank, R. Rohrman

Beneficial Saving Fund Society of Philadelphia

1200 Chestnut St. Louis E. Pequignor, President THOS. H. CULLINAN, Vice President FRANK C. MCILHENNEY, JR., Vice Pres. &

EDWARD J. DOONER, Secretary FRANCIS P. BURNS, Asst, Treasurer Jos. P. Costello, Mgr. Kensington Office

Jeremiah J. Sullivan
John T. Dohan
Ignatius J. Horstmann
George W. Norris
Joseph M. Engel
Edward J. Dooner
Joseph C. Trainer
Joseph F. Lamorelle
John E. Lonergan
Henry F. Michell
William J. Doyle
David J. Smyth
Louis E. Pequignot

Joseph F. Gallagher
Samuel M. Curwen
William Simpson
Edward G. Budd
Walter A. Schaufler
Henry H. Lee
Philip A. Hart
Thomas H. Cullinan
Albert J. Sullivan
Henry Di Berardino

Broad Street Trust Co.

N. E. cor. 12th and Arch Sts. Broad St. and Girard Ave.

JOSEPH W. SALUS, President S. C. KRAUS, Vice President H. J. HORAN, JR., Vice President H. J. McCaully, Secretary-Treasurer Louis E. Mill, Asst. Sec'y & Treasurer ALLEN C. MUELLER, Asst. Sec'y & Treasurer FRANCIS K. HAMMON, Title Officer

Joseph W. Salus Hubert J. Horan, Jr Joseph P. Mack, 2d Ernest Schwehm S. C. Kraus Benjamin Salus Adolph Lorch

H. A. Wenkenbach Geo. F. Kemp Jo. G. Roberts Jacob Edelstein Louis N. Spielberger John C. Morlock Samuel W. Salus

Central Trust and Savings Co. Fourth and Market Sts.

T. COMLY HUNTER, Chairman of Board CLEMENT J. CRAFT, President FRED'K G. HELMBOLD, Vice President CHARLES K. LUKENS, Vice President GEORGE H. MCNEELY, Vice President Anson B. Evans, Title and Trust Officer LEWIS VAN COURT, Treasurer WM. F. RITTER, Assistant Treasurer SAMUEL G. STEM, Assistant Secretary IRVIN H. CAMPBELL, Assistant Title Officer

T. Comly Hunter George H. McNeely James F. Hallowell Geo. W. Roydhouse Frank Schoble Henry F. Michell Francis X. Quinn J. Howard Rhoad Chayles S. Waldas Charles S. Walton, Jr. James J. McArdle Freeman S. Hunsberger William D. Schramm Francis A. O'Neill John C. McKeon Wm. Reinhardt Harrison I, Potts Clement J. Craft Fred'k G. Helmbold

Chelten Trust Co. 5614 Germantown Ave.

SHELDON POTTER, President ELY J. SMITH, Vice President & Trust Officer SHELDON P. RITTER, Vice President-Treasurer LESTER E. PFEIFER, Real Estate & Title Officer G. S. COYNE, Assistant Secretary VICTOR THOMAS, Manager of Logan Office

William J. Fling Samuel B. Bowen George P. Darrow

Everett H, Brown
Sheldon Potter
Edward F, Bennis
Henry W. Pletcher
John McArthur Harris
William J, Eliza
Marshall T, Farra Edward V. Kane Calvin M. Smyth Stewart A. Jellett Paul E. Sutro Charles E. Dearnley Clarence M. Brown

> Chestnut Hill Title and Trust Co. * Graver's Lane and Germantown Ave.

WILLIAM M. HOUSTON, President DANIEL LAMMOT, First Vice President Hamilton Disston, Second Vice President Julius P. Schnell, Treasurer & Secretary RUSSELL H. FERRIER, Asst. Treas. & Asst. Sec'y

George Burton George E. Campbell Hamilton Disston P. F. Glynn Wm. M. Houston Joseph M. Jennings Daniel Lammot Charles K. Lukens

John Marsden William H. Maus Dr. John F. McCloskey Frederick G. Roth Charles J. Shull Fred F. Spellissy Frank P. Streeper

Cobb's Creek Title and Trust Co.

Baltimore Ave. at 58th St. RICHARD PURDY, President C. K. GARRISON, Vice President WM. J. SMITH, Vice President WM. M. Kift, Secretary & Treasurer HARRY McCarthy, Asst. Treasurer W. STANLEY KITE, Asst. Secretary JOHN J. CARROLL, Title & Trust Officer JOSEPH NEWMAN, ESQ., Counsel JOSEPH KLAPP NICHOLLS, Counsel

Chas. Armstrong Chas. F. Eggleston, Esq C. K. Garrison W. Stanley Kite John D. Lamond Jos. K. Nicholls, Esq. Joseph Newman, Esq. Riebard Purdy Riebard Purdy

Chas. A. Zimmerman

The Colonial Trust Co.

18-20-22 South 15th St WM. FULTON KURTZ, President ANTHONY G. FELIX, Vice President WALTER T. GROSSCUP, Vice Pres. and Treas. HENRY B. REINHARDT, Vice President FRANK C. EVES, Vice President WM. M. WEST, Vice President and Title Officer GEORGE E. LLOYD, Trust Officer I. H. DAVIDSON, JR., Secretary THOMAS MCILHENNY, Assistant Trust Officer J. Ross Burhouse, Assistant Treasurer A. N. GRAY, Assistant Secretary H. V. MILBOURNE, Assistant Treasurer WILLIAM A. HENNEGAN, Comptroller WILLIAM J. LLOYD, Assistant Treasurer C. L. LITZENBERG, Asst. Sec'y and Asst. Treas. C. P. HAMILTON, Assistant Treasurer FRANK G. GREW. Auditor

EMANUEL M. OLINER, Mgr., 5th & Bainbridge Louis M. Klingsberg, Mgr., 7th & Girard WILLIAM KING, 2d, Mgr., 17th & Walnut GIMBEL STEINBERG, Mgr., 7th & Wolf

Franklin Baker, Jr. Henry S. Bromley Henry I. Brown Walter H. Dilks Henry Dolfinger Wm. S. Evans Anthony G. Felix Charies B. Fritz Edward F. Harvey William Fulton Kurtz Jas. B. Lichtenberger Wm. R. Lyman J. Edward McMahon Alfred Putnam Anned Putham Godfrey R. Rebmann A. DW. Smith Joseph N. Susskind Morris Wolf Maurice L. Wurzel

Columbia Avenue Trust Co.

S. E. cor. Broad and Columbia Ave. WM. A. CARLILE, President ALBERT B. MILLETT, Vice President Jos. B. Montgomery, Secretary & Treasurer. GEORGE E. HENTSCHEL, Asst. Sec. & Asst. Treas. JOHN C. GILPIN, Trust Officer EDWIN BOOTH, Title Officer WM. S. BURKHART, Assistant Trust Officer D. F. Boston, Assistant Title Officer GEO. S. GRAHAM, Esq., Solicitor

Geo. S. Graham John H. Smaltz William A. Carlile Albert B. Millett Henny P. Schneider William D. Chambers Albert C. Ochrle Julian Huet

Samuel B. Vrooman, Jr. Charles I. McGusker Wm. G. Littleton E. J. Lafferty Lambert Ott John H. Craven S. Frank Williamson

Commonwealth Title Ins. and Trust Co. 12th and Chestnut Sts.

12th and Chestnut Sts.

J. Barton Townsend, President.
C. Walter Borton, Vice President
Henry R. Robins, Vice Pres, & Title Officer
James V. Ellison* Vice Pres., Sec'y & Treas.
E. B. McCarthy, Vice Pres., Sec'y & Treas.
W. J. Hutchinson, Asst. Secretary & Treas.
A. D. Emerick, Asst. Secretary & Treasurer
R. J. Williams, Assistant Title Officer
Harry E. Jordan, Assistant Title Officer
C. Barton Brewster, Assistant Title Officer
C. Barton Brewster, Assistant Trust Officer
L. B. Runk, Assistant Trust Officer
C. Barton Brewster, Real Estate Officer
F. J. Schaefer, Real Estate Officer
F. J. Schaefer, Real Estate Officer
F. J. Schaefer, Real Estate Officer
John T. Windrim
Fradors E. Brewster
John T. Windrim
Frederick McOwen
J. Barton Townsend
Parker S. Williams
Charles F. Jenkins
C. Walter Borton
Henry R. Robins
Carl W. Fenninger

Continental-Equitable Title and Trust Co.

Continental-Equitable Title and Trust Ud.

12th St. above Chestnut
William J. McGlinn, President
Jeremiah J. Sullivan, Vice President
John R. Umsted, Vice President
Peter F. Moylan, M. D., Vice President
John V. Loughney, Vice President
John F. McMenamin, See'y and Asst. Treas.
WM. J. Fitzpatrick, Asst. See'y & Asst. Treas.
WM. J. Fitzpatrick, Asst. See'y & Asst. Treas.
Frank T. Matthews, Trust Officer
Loughley Grant Counsel
Watson K. Alcott
Edward F. Beale
James M. Daly
Charles C. Drueding
Thomas M. Fitzgerald
James A. Flaherty
Edward J. Flanigan
John J. Henderson
Walter H. Johnson
William J. McGlinn

Funits Title and Trust Officer

Trainer
John J. Weightman
Ira Jewell Williams 12th St. above Chestnut

Empire Title and Trust Co. 44th and Lancaster Ave.

44th and Laneaster Ave.
WM. Powers, President
P. J. McGarvey, Vice President
John F. Donnelly, Secretary and Treasurer
W. H. G. GOULD, 2d Vice President
PETER MCDONALD, 3d Vice President
EDWARD GREEN, Asst. Secretary & Treasurer
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John A. Kahler, M. D. Emile L. Obrecht Otto Rausch Frank Reilly William E. Shea Benjamin F. Yeager

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William Kuhn, Jr.

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Walter Wetzel
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Broadway Merchants Trust Company N. E. Cor. Broadway & Walnut St., Camden, N. J. N. E. Cor. Broadway & Carman St.

N. E. Cor. Broadway & Carman St.

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Camden Safe Deposit and Trust Co.

Camden, N. J.

Camden, N. J.

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JOHN H. ANNIS, Assistant Trust Officer
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Security Trust 60.

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S. Stanger Jszard
Henry D, Moore
Thomas W. Synnott
Isaac Ferris

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George E. Bartol, Jr.

Glehard McAllister I.

Glehard McAllister I. Townsend Stites
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Edward B. Humphreys
George E. Bartot, Jr.
Richard McAllister, Jr.
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CHARLES M. TAYLOR, Assistant Treasurer
CHARLES M. TAYLOR, Assistant Treasurer
CHARLES M. TAYLOR, Assistant Secretary
GEORGE D WOOD, Assistant Secretary
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Marriott C. Morris
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JOSEPH Wayne, Jr.
JOSEPH Wayne, Jr.
JOHN WAY
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COLUMBIA AVENUE TRUST CO.

Capital, Full Paid \$500,000 Surplus 900,000

Receives deposits from one dollar up subject to two weeks' notice, and allows four per cent. interest.

Deposits payable on demand, two per cent.

Certificates of Deposit issued for large sums, payable at a specified time, with interest according to agreement.

Money Loaned

Titles Insured

Trusts Executed

Investment Securities For Sale

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WEST END TRUST COMPANY

Broad St. and S. Penn Square PHILADELPHIA

Capital - - - - \$2,000,000 Surplus - - - \$2,000,000

Receives Deposits
Executes Trusts
Collects Income

SAFE DEPOSIT BOXES

Storage for Valuables

YOUR ACCOUNT IS SOLICITED

FRANKLIN FOURTH STREET NATIONAL BANK

Capital - - - Surplus - - - Undivided Profits

\$6,000,000.00 15,000,000.00 4,030,034.00

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Robert P. Hooper
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Main Office: 1416-18 Chestnut St.

Downtown Office: 131-141 S. Fourth St.

West Phila. Office: 32nd St. and Lancaster Ave.

Philadelphia and Camden National Bank Returns

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller DECEMBER 31, 1927



BY THE
COMMERCIAL LIST PUBLISHING COMPANY
No. 241 DOCK STREET, PHILADELPHIA

THE

PHILADELPHIA - GIRARD

NATIONAL BANK

Capital, \$8,000,000.00

Surplus and Profits, \$21,238,697.00

Deposits, \$199,902,222.00

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We maintain a Bank Stock Department which is equipped to furnish information and to quote markets on the principal Bank and Trust Company Stocks of Philadelphia, New York, Pittsburgh and other cities.

We invite inquiries from investors and brokers, and are prepared to make specific offerings with our recommendations.

GRAHAM, PARSONS & Co.

1422 WALNUT STREET PHILADELPHIA

44 WALL STREET NEW YORK

UNION BANK and TRUST CO.

OF PHILADELPHIA

Capital - - - - - \$2,000,000.00

Surplus and Profits - - - 2,583,989.00

Deposits - - - - - 27,559,343.00

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E. S. Gardner, Vice-President
O. Stuart White, Vice-President
Frederick Fairlamb, V. Pres. & Treas.
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OFFICES

3rd and Arch Streets
4th and Market Streets

1518 Walnut Street 60th and Ludlow Streets

2809-11 Germantown Avenue 12th & Spring Garden Streets

PHILADELPHIA AND CAMDEN

National Bank Returns

PUBLISHED AND COMPILED FROM THE

Official Statement to the Comptroller

DECEMBER 31, 1927

BY THE
COMMERCIAL LIST PUBLISHING COMPANY
No. 241 Dock Street, Philadelphia

ABSTRACT OF REPORTS OF THE PHILADELPHIA NATIONAL BANKS.

SHOWING THEIR CONDITION AT THE CLOSE OF BUSINESS DECEMBER 31, 1927.]

				RESO	RESOURCES.			
BANKS,	Loans, Discounts & Acceptances *	Bonds, Securities, etc.	Real Estate, Furniture & Fixtures.	Reserve.	Exchanges for Clearing House.	Cash and Due from Banks & Bankers.	Other Resources.	Total Resources.
13	&G 111 894	49 484 851	\$572.158	\$530,815		\$610,862	\$79,703	\$10,690,013
Cantagal	90,111,00			2,619,192	\$1,730,463	5,792,253	165,715	42,635,363
Church Decolors on	65,201,22		1.802.682	5,682,381	1,893,593	10,846,845	244,969	92,371,882
December on A Monoboute	2,100,007		203,437	261,268		166,370	10,715	4,703,314
Diovers and merchanes	8,375,803	4	127,211	690,847	70,975	427,754	14,229	9,692,526
Chica	586,059		126,483	80,918	Autorit	227.672	6,908	1,444,832
Extract	28,000,002	18 764 997	935,509	4,452,474	2,636,044	11,322,512	343,675	75,095,599
Dance belles Dancett, Charact	00,11,000	80,011,087	2.500,000	8,372,578	5,911,536	27,771,980	5,661,213	161,819,038
Family of the Court of Feeb	6,040,346		187,809	505,074	164,658	540,185	10,592	9,782,620
Mensington	7,040,040			423,864	-	578,837	39,593	9,737,791
Manay Unik	15,607,360	1, 10 1, 00 1, 00		1.390,523	1,105,333	5,025,264	697,830	30,085,520
Walkel of feel	200,000,000			726,634	-	1,207,091	48,820	13,258,614
Nat. Dank of Germaniown,	4 400 767		664 488	981.839	1	291,989	9,214	6,344,365
Nat. Bank of North Fillage pilla	4,400,100			833,642	571.135	827,420	12,762	12,830,361
National Security	8,000,470	0 977,066		518,700	154,780	381,611	53,569	10,919,614
North Company	1,000,1		527,970	551,811	81,428	536,559	12,683	9,741,058
Northwestern	0,002,040		969,375	258,032	1	276,559	8,099	5,022,365
Overprook	14 005 773	Ġ.	337,250	1.375,909	461,061	2.009,878		23,441,542
Digital Alberton (Sinon of	127 469 478	6	857.264	14,024,133	18,737,716	37,918,291	4,0	242,071,584
Ougles Oftw	4 180,805		215,655	484,110	192,040	716,852		7,845,323
County	0.070,00		363,070	601,710	1	718,237	10,328	13,827.408
List.	7.70000		220,796	468,604	211,084	534,024		8,215,285
Court burneraly	0,000,5	9,441,309		744,701	175,137	911,642	218,154	14,836,330
Court businetown	1,509,800			280,728	37,799	144,874		2,767,798
Touth	500,000	9.061,955	527,176	435,379	258,451	414,243		8,965,705
Therefile	0,247,0	4 433 903	88,992	401,080	30,841	404,624	860,69	8,258,964
Wasses	440,112	088 715		46,815	1	68,701	199	965,558
Tradesmens	21.255,051	1,663,549	156,210	1,864,896	574,079	2,846,983	231,737	28,092,505
Total December 31, 1997.	\$497.311.060	145,489,946	145,489,946 \$13,018,381	\$48,408,157	\$34,998,148	\$113,549,612 \$12,687,573	\$12,687,573	\$865,462,877

Total December 31, 1927... * See itemized statement.

				L'IABILITIES.	TYDES.		matria etra dispubliment matriat di pertita d'assatte sa structura descributo de descributo de descributo de d	
BANKS.	Capital.	Surplus and Undivided Profits.	Circulation.	Due to Banks and Bankers.	Due to Depositors.	Rediscounts and Bills Payable	Other Liabilities.	Total Liabilities.
Broad Street	\$500,000	\$581,205	\$500,000	\$460,509	\$8,845,972	\$150.000	8152.327	\$10,690,013
('entral	1,500,000	5,718,054		9,622,430	24,986,894	3,700,000	857,985	42.635.363
Corn Exchange	2,700,000	8,686,441	328,250	19,651,924	55,905,347	854,263	1,399,917	92,871,882
Drovers and Merchants	1,000,000	550,118	10000	130,644	2,887,737	-	554	4,703,814
Enghill	950,000	1,704,707	766,602	121.409	7,179,831	-	92,482	9,692,526
	1 950,000	5 062 515		17 005 71	1,049,542	1 3 3 3 3 3	83,203	1,444,832
Franklin Fourth Street	6,000,000	19,020,959		52,035,896	67,010,720,	4,000,000	1,621,061	15,095,599
Kensington	350,000	868,450	146,900	269,027	2140714	11 000,000	000000000000000000000000000000000000000	201,010,038
Manayunk	500,000	1,470,303	200,000	437,152	7.120,356		070.0	070,732,020
Market Street	1,000,000	8,225,633	500,000	8,675,089	14,216,557	1.640.000	258.858	80.085.590
Nat. Bank of Germantown	300,000	1,590,678	196,200	558,670	10,495,884	200607061	11000	10,000,014
Nat. Bank of N. Philadelphia	000,000	347,143	23,500	156,467	4,191,737	284.500	210,140	A 20.000 A 20.00
National Security	250,000	2,231,204	250,000	178,021	9,764,990	100,000	56.146	10,020,000
Northern	400,000	810,481	200,000	244,057	8,375,076	850,000	10,000	10,919,614
Northwestern	200,000	1,210,404	195,100	176,18	6,901,733	1,136,000	16,250	9.711.058
()Yerbrook	200,000	201,070	1000,001	110,012	8,895,076	165,000	371	5,022,365
	1,000,000	505,181,804 04,000,000	138,000	117.394	16,518,154	600,000	080,980	23,441,542
	3,000,000	21,238,038	1,069,497	04,897,476	185,004,747	1	11,865,166	242,071,584
	500,000	100,010 E	401,030	122,100	0,187,393	160,000	22,727	7,845,828
(T)	300,000	507 113	146 900	100,000	071,00,11	7,00,000	1 0 1	18,827,408
Year I want	500,000	050.870	218,000	600,60%	110000 STU TE	1 2002	007,100	3,510,525 5,510,525
Southwestern	200,000	239,345	48,600	55,517	0.010,000	412,000	100,424	14,858,530
Tenth	200,000	788,098	193,895	520,686	7,001,313		11.00	DR 1, 1, 1, 1, 1
Textile	400,000	645,268	200,000	91,012	6.740.824		121,110	007,000,00
Jioga	200,000	50,224	turners .	1,614	688,720	30.000	2000,101	400,000,00
Tradesmens	1,000,000	3,377,118	491,750	4,772,675	13,592,548	600,000	4.258.459	58 099 505
Total December 51, 1927.	\$81,275,000	\$87,556,170	86,127,684	\$182,707,356	\$182,707,356 \$502,869,031	895 319 963	\$95 319 963 \$99 585 878	F10 000 0000
* See itemized statement	ئىد						la ratacata and	110,101,1000

Of course

we want your business but we want it on a basis that will pay you as well as ourselves. We want it because we have proper facilities for handling it.

Don't worry over poor service send your business to

"Corn Exchange" Philadelphia



DEPOSITS AND EARNINGS

A table showing the deposits and earnings of the Philadelphia National Banks at the close of business December 31, 1927, as compared with December 31, 1926.

	1				
BANKS.	DEP	OSITS.	Surplus and Undivided	Dividends paid since	Net Profits
THE CONTROL MINISTER AND ADMINISTRATION OF THE PARTY OF T	Dec. 31, 1927.	Increase.	Profits Dec. 31,1927.	Dec. 31,1926	since Dec. 31,1926
Broad Street	34,559,324	\$1,073,570 * 5,142,356		\$55,000 405,000	1 Warrand TTT
Corn Exchange	75,557,271 3,018,381	1,391,461 * 23,237	8,686,441 330,119	756,000	1.050,963
Erie First	$\begin{bmatrix} 7,300,740 \\ a 1,056,718 \\ 62,261,023 \end{bmatrix}$	1,056,718		123,750	165,092 4,911
Franklin 4th St	119,251,491 8,411 741	* 14,568,084 429,647	$\begin{array}{r} 5,263,515 \\ 19,020,959 \\ 868,450 \end{array}$	$\begin{array}{c} 273,000 \\ 1,200,000 \\ 49,000 \end{array}$	1,709,515
Manayunk Market Street Nat. Bk. Germ'tn.	7,557,508 22,891,646	* 1,095,893 * 2,098,979	1,470,303 $3,225,633$	100,000 140,000	
Nat. Bk. N. Phila Nat. Security	$11,054,554 \\ -4,648,204 \\ -9,948,011$	607,997] 468,629 770,636	$\begin{array}{c} 1,590,678 \\ 347,143 \\ 0.021,004 \end{array}$	72,000 30,000	174,725 67,441
Northern Northwestern	8,619,133 6,983,304	* 54,639 554,013	$\begin{array}{c} 2,231,204 \\ 810,481 \\ 1,210,404 \end{array}$	93,750 56,000 60,000	144,660 109,000
Overbrook Penn Philada-Girard	4,005,118 $17,235,548$	181,021	$\begin{array}{c} 201,876 \\ 3,781,904 \end{array}$	29,000 $240,000$	66,704 b 35,585 345,168
Second	$\begin{array}{r} 199,902,223 \\ 5,758,620 \\ 11,454,034 \end{array}$	* 286,033 * 65,951 200,963	$\begin{array}{r} 21,238,698 \\ 916,081 \\ 1,625,774 \end{array}$	1,920,000 60,000	2,821,676 96,292
Southwark	7,076,978 12,547,536	* 15,085 * 292,641	$\begin{array}{c} 1,025,774\\ 616,707\\ 960.870 \end{array}$	$\begin{array}{c} 91,800 \\ 42,000 \\ 90,000 \end{array}$	$\begin{array}{c} c\ 173,593\\ 47,590\\ 104.937\end{array}$
Southwestern Tenth. Textile	2,271,453 7,521,999 6,831,836	13,896 94,334	239,345 738,098	$14,000 \\ 55,000$	27,823 81,266
Tioga Tradesmens	685,334 18,365,178	$\begin{array}{c} 491,700 \\ 481,371 \\ *2,118513 \end{array}$	$\begin{array}{r} 645,268 \\ 50,224 \\ 3,377,118 \end{array}$	140,000	117,167 224 378,443
Total	\$685,576,387		\$87,556,170	\$6.215.300	\$9 443 919

* Decrease. a Began business Feb. 1, 1927. b Not including \$100,000 surplus paid in. c Not including \$330,000 surplus paid in.

BROWN BROTHERS & CO.

1531 Walnut Street

PHILADELPHIA

----()-----

Travelers' Letters of Credit Travelers' Cheques

BROWN, SHIPLEY & CO

London

West End Office, 123 Pall Mall

for convenience of travelers and handling their mail

Oldest Mortgage Guarantee Company in Philadelphia
Capital, \$3,000,000 Surplus and Profits, \$2,000,000

Philadelphia Company for Guaranteeing Mortgages

224 Land Title Building

Philadelphia

MORTGAGES FOR SALE

GUARANTEED PRINCIPAL and INTEREST Legal as Investments for Trustees, Guardians and Others Acting in a Fiduciary Capacity

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WILLIAM R. NICHOLSON

Vice Presidents

HENRY P. BROWN
Secretary and Asst. Treasurer
WILLIAM H. LAUER
Sales Manager

Sales Manager ELI KINDIG, Jr. SAMUEL C. EDMONDS

Treasurer and Asst. Secretary
THEODORE G. HOMAN

Manager Loan Dept.
PHILIP O. WIDING

DIRECTORS
Abraham M. Beitler
Edward H. Bonsall
Henry P. Brown
Edgar G. Cross
Samuel C. Edmonds
Frank P. Felton, Jr.
John C. Lowry



DIRECTORS
Jonathan C. Neff
William R. Nicholson
Thomas Shallcross, Jr.
J. Willison Smith
Joseph M. Steele
Horace Trumbauer
Henry W. Watson

PRINCIPAL ITEMS

Compiled from Statements to the Comptroller of the Currency December 31, 1927.

BANKS.	Capital.	Surplus and Undivided Profits.	Deposits.	Loans, Discounts and Acceptances *
Broad Street	\$500,000	\$581,205	\$8,806,481	\$6,411,624
Central	1,500,000	5,718,054	34,559,324	22,185,222
Corn Exchange.	2,700,000	8,686,441	75,557,271	65,891,242
Drovers and Merchants	1,000,000	330,119	3,018,381	3,722,087
Eighth	275,000	1,754,707	7,300,740	3,375,808
Erie.	250,000	54,911	a 1,056,718	
First	1,950,000	5,263,515	62,261,023	
Franklin Fourth Street	6,000,000	19,020,959	119,251,491	80,687,694
Kensington	350,000	868,450	8,411,741	6.940.346
Manayunk	500,000	1,470,303	7,557,508	5,624,395
Market Street	1,000,000	3,225,633	22,891,646	15,697,362
Vat Pank of W Philadalmain	300,000	1,590,678	11,054,554	6,333,292
Nat. Bank of N. Philadelpnia National Security.	500,000	347,143	4,648,204	4,403,765
Northern	250,000	2,231,204	. 9,943,011	9,636,276
Northwestern	400,000	810,481	8,619,133	6,632,742
Overbrook	200,000	1,210,404	6,983,304	7,062,045
Penn		201,876	4,005,118	3,412,835
Philadelphia-Girard	1,000,000	3,781,904	17,235,548	14,925,773
Quaker City	8,000,000	21,238,698	199,902,223	137,462,478
Second	500,000	916,081	5,758,620	4,160,605
Sixth	500,000	1,625,774	11,454,034	9,270,133
Southwark	300,000	616,707	7,076,978	4,965,077
Southwestern	500,000	960,870	12,547,536	9,910,539
Tenth	200,000	239,345	2,271,453	1,592,300
Textile		738,098	7,521,999	5,247,797
Pioga	400,000	645,268	6,831,836	2,836,126
Fradesmens	200,000	50,224	685,334	. 440,411
FD-4-1-5	1,000,000	3,377,118	18,365,178	21,255,051
Total December 31, 1927	831,275,000	\$87,556,170	\$685,576,387	8497,311,060

^{*} Including customers' liability on account of acceptances. a Began business Feb. 1, 1927.

BANK STOCKS

Of the larger cities should be a part of everyone's investment holdings

We specialize in these securities and will CHEER-FULLY FURNISH INFORMATION ON REQUEST

DUNCAN & CO. PACKARD BUILDING

BELL Rit. 9970

PHILADELPHIA

KEYSTONE Race 4441

PROVIDENT MUTUAL LifeInsuranceCo.ofPhiladelphia

Founded 1865

Statement as of January 1, 1928

BUSINESS OF THE COMPANY FOR 1927

24,564 Policies issued and paid for in 1927, insuring	\$113,708,691.00
280,271 Policies in force at end of 1927, insuring	858, 428, 295.00
Premiums and Annuities received during the year	30, 399, 668.19
Interest received on Assets during the year	9,525,736.12
Losses by Death during the year (1085 deaths)	5,565,666.79
Endowment Policies matured and paid during the year	3,280,977.41
Endowment roncies matured and paid during the year	5,747.287.28
Surplus distributed to Policyholders during the year	
Total paid Policyholders during the year	19, 140, 500.02

PAYMENTS TO POLICYHOLDERS SINCE ORGANIZATION IN 1865

Death losses paid	 \$94,625,597.06
Paid for matured Endowment Policies. Surplus Distributed to Policyholders	 70,618,139.69
Other Payments to Policyholders	From First Commission and Administration of the Commission of the
Total paid Policyholders	 307,601,687.45

ASSETS

Real Estate	\$3,947,805.37
Mortgage Loans and Ground Rents	84,417,097.19
Advances on Policies of this Company	26, 326, 231.54
U. S. Government and Other Bonds at Amortized Value as	
Computed by Company on Basis of State Laws (Present	
Market Value, \$81,681,417.00)	79,761,448.32
Stocks at Present Market Value	389,466.00
Cash	1,065,104,89
Accrued Interest	2,785,873.77
Overdue Interest	535, 342.92
Deferred and Uncollected Premiums, etc	4,910,799.45

Total Assets.....\$204,139,169.45

LIABILITIES

Reserve on Insurance and Annuity Policies, 3½ % Basis	\$173,912,755.00
Reserve on Supplementary Contracts	2,973,547.00
Death Claims awaiting proof, etc	499,087.73
Prepaid Premiums and Miscellaneous Liabilities	2,124,314.06
Surplus to Policyholders apportioned or left on deposit, in-	
cluding estimated sum of \$7,010,000.00 payable in 1928.	8,819,216.48
Other Reserve Funds, including Mortality Fluctuation	
Fund and Asset Depreciation Fund	15,810,249.18
rund and Asset Depreciation Fund	10,010,210.10
	0001 100 100 IF

Total Liabilities\$204,139,169.45

A list of the Company's Bond and Stock Investments will appear in the Annual Report to Policyholders now in the hands of the printer. Upon request a copy of this report will be gladly furnished to any one interested.

Home Office, Fourth and Chestnut Streets

PHILADELPHIA NATIONAL BANKS

Showing Capital, Surplus, Undivided Profits, Dividends, Par Values and Date of Last Sale of Stock:

{	Figures	as of Dec. 3	31, 1927	Div.	Last	Par	Last	Date of
BANKS	Capital	Surplus	Undivided Profits	Period	Div.	Val	Sale	LastSale
Broad Street Nat	\$500,000			J-J	245	100	427	Dec. 21, '27
Central	1,500,000	4;500,000	1,619,256		i 6	100	775	Jan. 25, '28
Corn Exchange	2.700,000	7,800,000		Feb-Qr	x5	100	8431/2	Jan. 25, '28
Drovers & Merch. Nat	1,000,000	310,000		J-J	4	100	200	Jan. 11, '28
Eighth	275,000	1,500,000	254,707	J-J	y15	100	1256	Jan. 11, '28
Erie	250,000	50,000				100	1801/4	Jan. 25, '28
First	1,950,000	4,000,000		Ja-Qr	31/2	100		Jan. 25, '28
Franklin Fourth St	6,000,000		3,320,958	Ja-Qr	5	100		Jan. 25, '28
Kensington	350,000	700,000	168,449		8 6	50	236	Sept. 14, '27
Manayunk	500,000	1,250,000	220,302	J-J	10	100	500	Aug. 17, '27
Market Street	1,000,000	3,000,000		M-N	7	100	550	Nov. 30, '27
Nat Bk. of Germant'n.	300,000	1,400,000		J-J	12	50	600	Dec. 28, '27
Nat. Bk. of Mt. Airy	100,000			_		50	70	Sept. 14, '27
Nat. Bank of N. Phila	500,000				3	100		Jan. 18, '28
National Security	250,000	2,000,000			® 15	100	1189	Nov. 23, '27
Northern	400,000	700,000	150,480	J-J	7	100	390	Aug. 3, '27
Northwestern	200,000				① 12½	100		Nov. 30, '27
Overbrook	500,000	170,000			27 2	100		Jan. 25, '28
Penn	1,000,000	3,000,000				100		Jan. 25, '28
Philadelphia-Girard	8,000,000	17,000,000	4,238,697	Ja-Qr	6	100		Jan. 25, '28
Quaker City	500,000		116,081	J-J	6	100		Jan. 25, '28
Second	500,000	1,400,000			26 10	100	6231/4	
Sixth	300,000			M-N	l6	100	350	Jan. 4, 28
Southwark	500,000				9	100	477	Jan. 18, '28
Southwestern	200,000	200,000	39,345		® 3	100	230	May 25, '27
Tenth	500,000			M-N	n 6	100	$425\frac{1}{2}$	
Textile	400,000	600,000	45,268	J-J	5.	100		Oct. 12, '27
Tioga	200,000	50,000	224			100		Oct. 12, '27
Tradesmens	1,000,000	3,000,000	559,183	Fb-qr	3½	100	650	Jan. 25, '28

"If there is a market we can find it"

We Specialize in

Bank Stocks

Trust Company Stocks

Guaranteed Railroad Stocks

BARNES & LOFLAND

147 S. Fourth Street

Philadelphia, Pa.

Telephone, Lombard 41-72

PHILADELPHIA TRUST COMPANIES AND STATE BANKS Showing Capital, Surplus, Undivided Profits, Dividends, Par

Values and Date of Last Sale of Stock:

PHILADELPHIA TRUST COMPANIES AND STATE BANKS.

PHILAI	DELPHIA	TRUST C	OMPANIE	SAND	STATE	BAL	NKS.	
	Figures	as of Dec.	31, 1927			1. 1		
COMPANIES			Undivided	Div. Period	Div.	Par Val	Last Sale	Date of Last Sale
	Capital	Surplus	Profits	1 62100	DIV.	1	Serie	130050 1000
Aldine Mtge. Guaranty	\$500,000	\$250,000	\$47,674	Fb-Qr	21/	10	16	Jan. 18, '28
Aldine Trust	1,000,000	1,000,000	85,594	Fb-Qr	31/2	100	254	Jan. 11, '28
Alexander Sav. Acct	25,000	48,081			_	100	EQ1.	
Allegheny Title & Tr	632,400 500,000	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	38,312 105,887	J-J J-D	(4) 2 7	50	761/4	Nov. 23, '27 Dec. 7, '27
American Bk. & Trust. Bk. of N. Amer. & Trust	5,000,000	5.000,000	1.922,296	Ja-Qr	u4	100	207% 477	Han. 25, 28
Bk. of N. Amer. & Trust Bankers Trust Co Belmont Trust	*2,875,000	5,000,000 500,000	1,922,296 140,245		-	50	90	Jan. 18, 28
Belmont Trust	250,000	250 000 550,000		Ja Qr J-D	① 2½ ② 3	50	153 93	Dec. 14, 27 Dec. 28, 27
Broad Street Trust Central Trust & Sav	1,000,000	1.700,000	1 105,611	Fb-Qr	73	50	242	Jan. 11, '28
Chelten Trust	400,000	300,000	68,270	M-N	10 4	100	440	Jan. 18, '28
Chestnut Hal Tit. & Tr.	125,000 $125,000$	300,000 40,000 25,000	14,610	J-J	2 2	50	1011	Jan. 6, '26 Dec. 14, '27
Colonial Trust	1,875,000	1,400,000	32,571 418,813		(6) 3	50	295	Jan. 25, 28
Colonial Trust Columbia Ave. Trust Columbus Title & Tr	500.000	$\pm 1.000.000$	65,259	J-J	97	100	475	Nov. 30, '27
Columbus Title & Tr	125,000	100,000	38,221	12h O	4	100	6681/2	Jan. 18, '28
Commonwealth Title	125,000 1,500,000 1,000,000 250,000	4,500,000 2,000,000		Fb-Qr Mr-Qr	m 4	100 50	$\frac{0007_{2}}{275}$	Jan. 25, 28
Continental-Equitable. Empire Title & Trust Fairhill Trust	250,000	100,000	39,263	A-0	4	25	60	Jan. 25, '28
Fairhill Trust	169,300	04,530		J-D	2	50	65	Jan. 18, '28 Oct. 5, '27
Federal Trust Fern Rock Trust	200,900 200,000	400,000	1 060	M-N		100	450	Oct. 5, '27 Nov. 23, '27
Fidelity-Phila. Trust	6,700,000	21,000,000	3,879,356	Fb-Qr	6	100	77 854	Jan. 25, '28
Finance Co Pa 1st Pfd	1,286,200	4.000.000	1,290,552	19-()r	9 13/4	100	600	Dec. 14, '27 Dec. 7, '27
Finance Co. Pa., 2d Pfd.	1,213,800	21,000,000	22,355	Fb-Qr	913/4	100	603	Dec. 7, '27
Finance Co. Pa., 2d Pfd. First Trust of Phila Fox Chase Bank & Tr	125,000	300,000		A-0	5	50	303	Jan. 11, '28
Frankford Trust	250,000	750,000	203,541	J-J	10	50	405	Han 25 '28
Franklin Trust	2,000,000	$\begin{vmatrix} 4,000,000 \\ 2,280,000 \end{vmatrix}$	326,916 363,108	A-O Feb-qr	8 5	100	$\frac{540\frac{1}{2}}{658}$	Dec. 7, '27 Dec. 7, '27
Germantown Trust	125,000 250,000 2,000,000 1,120,000 3,000,000	10,000,000	2,085,674	Ja-Qr	30 10	100	1501	Jan. 18, '28
Girard Ave. Title & Tr.	200,000	400,000	75,902	Fb-Qr	22 5	50	321	Aug. 3, '27
Guarantee Trust & S. D.	1,000,000	1,000.000	380,889	Fb Qr	e 2½	100	4 8	Jan. 11, '28 Oct. 15, 24
Haddington Title & Tr. Hamilton Trust	125,000 $200,000$	175,000 $200,000$	52,072 154,931	Fb-Qr	c^2	100	331	Sept 7, 197
Holmesourg Trust Industrial Trust	200,000 125,000 500,000	200,000 170,000 1,700,000	28,164	J-D	5	50	181	Dec. 28, '27
Industrial Trust	500,000	1,700,000 $4,000,000$	555,803 153,678	Ja-J Ja-Qr	$\times \frac{12}{10}$	50	500	Nov. 2, '27 Jan. 18, '28
Integrity Trust	750,000 $200,000$	100.000	9,780	Apl	w^2	50	78	Jan. 18, '28 April 27, '27 Feb. 17, '26
Kensington Trust	500,000 300,000	1,350,000	159,389	l ĵ j	9 10	50	355	Feb. 17, '26
Lancaster Ave. T. & Tr. Liberty Title & Trust Logap Bank & Trust	300,000 700,000	75,000 800,000	16,038 376,735	J-J A-O	5 5	50	300	Dec. 28, '27 Feb. 16, '27
Logar Bank & Trust	200,000	40,000	9,861		1	50	88	Nov. 30, '27
Maneyunk Trust	250,000	550,000	92,824	A-0	k6	25	181	Nov. 30, '27
Manneim Trust	150,000	13,500	4,808		_	50 50	$62\frac{1}{4}$	Dec. 7, '27 Jan. 11, '28
Manufacturers' Tit & T. Market St. Title & Tr	266,000 1,100,000 500,000	1,900,000	2,313 $443,201$	M-N	b 12½	50	467	Jan. 25, '28
Metropolitan Trust	500,000	225,000	47,039	J-J	3	50	125	Nov. 30, '27
Mitten Men & Mgnt Mortgage Security Tr	3,430,220 250,000	982,553 $42,500$				50 100	$\frac{d107}{132}$	Jan. 11, 28 Oct 5, 27
Ninth Bank & Trust	1.000,000	1.750.000	430,047	Ja-Qr	4	100	468	Mar 0 207
Northeast Tacony Bk	250,000 200,000	125,000	23,185	J-J	3	50	100	Aug. 10. '27
Northeastern Tit. & Tr. North Phila. Trust	500,000	1,000,000	$\begin{array}{c c} 26,141 \\ 175,452 \end{array}$	M-S Fb-Qr	15 5	50	91	Nov. 16, '27 Nov. 30, '27
Northern Trust	500,000	3.250.000	349.849	Ja-Qr	28 6	100	1045	Dec. 7, 27
Northern Central Tr	550,000	300,000	60,905	M-N	3	50	141	Dec. 7, '27
Northwestern Trust Oak Lane Trust	150,000 750,000 250,000	750,000	221,218 123,848	M-N J-D	(B) 22 (T) 5	100	610 376	Dec. 22, '26 Jan. 11, '28
Olney Bank & Trust	250,000	350,000	173,169	M-8	. 84	50	255	Jan. 12, '27
Oxford Bank & Trust	500,000	500,000	52,014	J-J	031/2	50	326	Jan. 25, '28
Parkway Trust	250,000 200,000		52,703 15,126	F-A	3	100	198	Jan. 19, 27
Penna. Co. for Ins., &c	4,000,000	15,000,000	2,765,663	Ja-Qı	7	100	998	Jan. 18, 28
Penna. Mtg. Guarantee Penna. Warehousing	431,288	-	40,704	Jan	14) —	88	93	April 28, '27
Penna. Warehousing Phil. & Sub. Mtg. Guar.	800,000 750,000				11/4	100	100	Oct. 13, '26 Sept. 21, '27
Phila. Co. for Guar. Mtg.	$\pm 3,000,000$	2,000,000	237,778	Ja-Qr	19 21/2	100	336	Sept. 21, '27 Jan. 25, 28
Provident Trust	3,192,640	5,000,000	11,569,998	Ja-Qr	p 5	100	81114	Jan. 25, '28
Real EstLand Tlt. & T. Real Estate Tr., Com	a7,500,000 1,319,600	N.			h 31/2	100	717 220	Jan. 25, 28 May 18, 27
Real Estate Tr. Pid.	1.811,600	1,000,000		M-M	h 31/4	100	233	May 18, 27 Aug. 3, 27
Republic Trust	1.811,600 750,000	600,000		A 11-Q1	1 21/2	50	170	Jan. 11, '28
Richmond Trust Roosevelt Bank	194,700	$\begin{vmatrix} 43,453 \\ 110,000 \end{vmatrix}$	838		1 3	100	125	May 11, '27
Roxborough Trust	300.000	400.000			4	50	255	Feb. 16, '27

Philadelphia Trust Companies and State Banks-Continued Showing Capital, Surplus, Undivided Profits, Dividends, Par Values and Date of Last Sale of Stock:

		AND DESCRIPTION OF THE PERSON NAMED IN						
COMPANIES	Figures as Capital	of December Surplus	er 31, 1927 Undivided Profits	Div. Period	Last Div.	Par Val	Last Sale	Date of Last Sale
Security True & Trust Southwark Title & Tr Susquehanna Tit. & Tr. Tacony Trust. Tioga Trust. Title Co. of Phila Union Bank & Trust U. Security Title Ins. West Phila, Title & Tr West Phila, Title & Tr	152,050 125,000 150,000 150,000 250,000 1,000,000 2,000,000 250,000 250,000 500,000	$\begin{array}{c} 125,000 \\ 15,000 \\ 250,000 \\ 250,000 \\ 5,212 \\ 2,000,000 \\ 1,000,000 \\ 25,000 \\ 900,000 \end{array}$	94,651 6,452 72,616 80,541	M-N J-D — M-S F-A J-D	7 3 9 5 - 4 2½ 9	50 100 50 100 50 100 100 100 100 50	399	July 20, 27 Oct. 5, 27 Dec. 28, 27 Feb. 9, 27 Nov. 16, 27 Jan. 25, 28 Jan. 25, 28 Jan. 25, 28 Oct 12, 27 Dec. 7, 27
Wharton Title & Trust. Wm. Penn Tit. & Tr Widland Ave. State Bk. Wyoming Bank & Tr	340,878 150,000	68,175		Jan.	@ 2 @ 2 @ 3	50 50 50 50	75 79 	Jan. 18, '28 May 25, '27

NEW JERSEY NATIONAL BANKS.

BANKS	Figures	Div.	Last	Par	Last	Date of		
	Capital	Surplus	Undivided Profits			Val	Sale	Last Sale
1st Cam. Nat. Bk. & Tr. First Nat. Bk., Woodb'y	1,300,000			J-Qr J-J	(5) 4 (9)	100 55	425 206	Oct. 26, '27 Oct. 5, '27

NEW JERSEY TRUST COMPANIES.

Figures as of December 31, 1927

Broadwy-Mer. Camden \$1,	.000.00018	82,200,0001	\$305,388	J-Qr	3				25, '28
Burlington County Tr.	300,000	500,000	273,721		6				25, '28
Camden Safe Dep. & T.		2,000,000	788,879		5				18, '27
	200,000	575,000			8	100			7, '27 11, '28
W. Jersey-Parkside Tr.	700,000	800 000]	160,764	JJ	8	11001	001	lastii.	11, 40

- * Absorbed Nat. Bank of Commerce at close of business Dec. 3, 1927.
- † Capital increased Aug., 1927, from \$500,000 to \$1,000,000.
- ¶ Semi-an. rate inc. from 6 to 7% Jan. 1, 1928.
- a Merger of Real Estate Title, Land Title and Trust and West End Trust Nov. 1, 1927. Initial div. 5% Feb. 1, 1928.
- b Special 10% payable in capital stock Jan. 14,
- c Extra 1% quar. Stock div. 25% Feb. 1, 1928.
- e Quar. rate inc. from 2 to 21/2% Feb. 10, 1928.
- g Extra 2% Dec. 1, 1927, and April 1, 1927.
- 3 3/4 on the assented preferred stocks, 3½ on the assented common stock, 3½ on the non-assented preferred stock and \$2.14½ per share on the nonassented preferred stock in full of all accumulations to date; also \$1.27 per share on the nonassented common stock, payable
- i Special 3% Dec. 20, 1927.
- j Extra 1% Jan. 1, 1928.
- k Extra 2% Oct. 11, 1926, and April 10, 1927.
- l Extra 1% May 1 and Nov. 1, 1927.
- m Extra 2% Dec. 24, 1927.
- n Semi-an. div. rate inc. from 5 to 6% Nov. 1,
- o Semi-an. rate inc. from 31/2 to 4% Jan. 1, 1928.
- p Extra 21/26 July 1, 1927, and Jan. 3, 1928.
- r Extra 1% quarterly.
- s Extra 3% Sept. 20, 1927, and March 20, 1927. u Quar. rate inc. from 33/4 to 4% April 1. 1927.
- w Initial dividend April 30, 1927.
- z Extra 2% quarterly.
- y Extra 15% Jan. 3, 1928,
- × Extra 5% Jan. 15 and July 15, 1927. Semi-an rate inc. from 10 to 12% & ex. 4% Jan. ±6, 1928

- ① Quar. rate inc. from 2 to 21/2% July 1, 1927.
- ② Extra 2% Dec. 20, 1926.
- (4) Initial div. 2% Dec. 31, 1927.
- (5) Merged with Camden Nat. Bk., July 1, 1927
- © Quar. rate inc. from $2\frac{1}{2}$ to $3\frac{1}{2}$ May 1, 1927.
- 7 Extra 21/2% May 4, and Nov. 1, 1927.
- ® Extra 1% May 4, and Nov. 2, 1927.
- ® Extra 1% July 1, 1927, and Jan. 1, 1928.
- @ Extra 1% May 1 and Nov. 1, 1927.
- @ Extra 1% Jan., 1927.
- @ Extra 1% Jan. 3, 1928.
- ®Extra 1% Dec. 20, 1927.
- @ Stock div. \$4 per share Dec. 31, 1922, 1923, 1924 and 1925, \$6 per share 1926 and 1927.
- h Extra 2% May 14, and extra 1% Aug. 15 and Nov. 15, 1927
- ® Semi-an. rate inc. from 18 to 20% May and from 20 to 22% Nov., 1927.
- Regular 4% and extra 1% June 1, 1927; semi-an. rate inc. from 4 to 5% Nov. 30, 1927.
- ® Extra 21/2% July 5, 1927, and 5% Jan. 3, 1928.
- ® Extra 2% Dec. 31, 1927.
- @ Reg. semi-an. 3% on old capital \$500,000 and int. at rate of 6% per annum on new capital \$500,000 to Dec. 15, 1927.
- @ Special div. of 2% May 4, 1927.
- @ Initial dividend Jan. 15, 1927.
- @ Extra 1% Dec. 31, 1927.
- Extra 2% July 1, 1926, and Jan. 3, 1927. Adjustment div. 6% on old stock for 3 months payable April 1, 1927, and div. of 5% for 8 mos., payable June 30, 1927.
- @ Extra 1% Jan. 15, 1927.
- @ Extra 10% Jan. 15, 1928.
- 29 Initial div. 2% Dec. 31, 1927.
- @ Special div. 10%, payable Dec. 21, 1927.

A table showing the dates of the calls made by the Comparoller of the Currency for a statement of the condition of the

National Banks from 1870 to this date.

YEAR.	JAN.	FEB	MAR.	APRIL.	MAY.	JUNE.	JULY.	AUG.	SEPT.	OCT.	NOV.	DEC.
1870	22		24			9	-		-	8		28
1871			18	29		10				2		16
1872		- 27	10	19		10				3		27
1873		28		25		13			. 12	-		26
		27		20	1	26				2		:11
1874		21	1		1	30				1		17
1875			10		12	30				2		22
1876	200		10	14	12	22	"		-	1		28
1877	20		15	14	1	29				J		6
1878			10	4	-1	14				2		12
1879	1	0.4		23		11				1		31
1880		21	11	20	6	30	-			1		31
1881			11		19	30	1			3		30
1882					10	22				2		31
1.883			13			20			30	- 4	-	20
1884			7	24	6	20	1			1	-	24
1885			10			-	-	27		7		28
1886			1	-	13	3		1	-	5		7
1887			4	0.00	19	- 00			-	1	-	12
1888		14		30	13	30	12		30	4		11
1889		26					18	-	307	-		19
1890		28			17		9	-	25	2	-	19
1891		26			4	-	12	-	30			9
1892			1		17	-	12	-	- 00		-	19
1893			6		4		18			3		
1894		28			4			-	28	2		19
1895			5		7		11		- 28			13
1896		28			7		14	-	-	6		17
1897	100		9 .		14	-	23	-		5		15
1898		18		- 5	5		14	-	20			1
1899		4		5		30			7			2
1900		13		26		29			5			13
1901		5		24			15		30		150	10
1902		25		30		_	16		15		25	
1903		6		9		9			9		17	
1904	22		28			9		- OH	6		10	-
1905	11		14		29			25			9	
1906	29			6		18		4.0	4		12	
1907	26		.22		20			22	ans .			3
1908		14			14		15		23		24	
1909		5	1	28		23			1		16	-
1910	31		29		1	30			1		10	
1911	7		7			7			1			5
1912		20		18		14			4		26	
1913		4		4		4		9		21		-
1914	13		4			30			12	31		31
1915	-		4		1	23			2		10	31
1916		-	7		1	30		-	12		17	27
1917			5		1	20			_ 11		20	31
1918			4		10	29		31			1	31
1919			4		12	30			12		_17	31
1920		28			4	30			8		15	29
1921	A	21	-	28		30			6			31
1922	-		10		5	30		-	15			29
1923				3		30			14			31
1924	-	1	- 31			30	1			10		31
1925	-			6		30	1		28	1		:31
1926				12	1	30	-					31
	_		-							10		3:
1927		1	23		1	30	1	1	1	10	1	1 1).

BONDS OF SURETYSHIP

THEFT

GUARANTEE CO. OF NORTH AMERICA

Oldest and Strongest in America

RESOURCES,

- Over \$3,000,000.00

Philadelphia Office, 811-812 Commercial Trust Bldg.

William H. Jackson, Resident Secretary

REPORT OF THE CONDITION OF THE Broad Street National Bank

At Philadelphia, in the State of Pennsylvania, at he close of business Dec. 31, 1927.

ne close of business Dec. 11, 1	1
RESOURCES. Loans and discounts, includ. redis. \$6	252 427 64
Overdrafts unsecured	330 44
U. S. Gov. securities owned: Deposited to secure circulation (U. S. bonds par value)	
Deposited to secure circulation	
(U.S. bonds par value)	500,000 00
All other U. S. Gov. securities	61,560 68
Other bonds, stocks, securities, etc.	,923,290 03
owned	,020,200 00
" A goon to page " avecuted by hank	
and by other banks for acet. of	
this bank and now outstanding.	58,186 60
Banking houseFurniture and fixtures	507,692 30
Furniture and fixtures	45,970 62
Real estate owned other than	18,495 58
banking houseLawful reserve with Federal Re-	10,400 00
serve Bank	530,815 08
serve Bank Items with Fed. Res. Bank in pro-	
cess of collection	56,886 98
Cash in vault and amount due	F00 410 F1
from national banks	506,412 71
Amt. due from State banks, bankers & trust companies in U.S	42,556 85
Total items 9-13 \$605,856 54	42,000 00
Miscellaneous cash items	5,005 30
Redemption fund with U.S. Treas.	
Miscellaneous cash items Redemption fund with U.S. Treas. and due from U.S. Treasurer	25,000 00
Other assets	54,372 25
Total,	
LIABILITIES.	m=00,000,00
Capital stock paid in	\$500,000 00 500,000 00
Surplus fund	500,000 00
Reserved for depre-	
ciation 18,750 00	
Management and address of the contract of	200 055 05
the state of the s	\$99,955 07
Reserved for taxes, interest, etc.,	75,390 87
circulating notes outstanding Amt. due to State banks, banks, banks.	500,000 00
Amt, due to State banks, bank-	500,000 00
	410,488 64
Certified checks outstanding	12,519 00
Cashier's checks outstanding Cashier's checks outstanding Dividend checks outstanding Total items 24-28. \$460,508 79 Demand deposits (other than bank deposits) subject to Reserve:	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Dividend checks outstanding	24,477 74
Demand denosits (other than bank	
denosits) subject to Reserve:	
Individual deposits sub. to check	
Individual deposits sub. to check Certificates of deposit due in	3,186,396 97
less than 30 days (other than	3,186,396 97
for money borrowed)	
(No. 4)	3,186,396 97 6,600 00
State, county or other municipal	
State, county or other municipal	
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond	6,600 00
State, county orother municipal deposits secured by pledge of assets of this bank or surety bond	
State, county orother municipal deposits secured by pledge of assets of this bank or surety bond	6,600 00
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond	6,600 00 125,000 00 6,414 45
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond	6,600 00 125,000 00 6,414 45 4,966,614 68
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond	6,600 00 125,000 00 6,414 45
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond	6,600 00 125,000 00 6,414 45 4,966,614 68
State, county or other municipal deposits seeured by pledge of assets of this bank or surety bond	125,000 00 6,414 45 4,966,614 68 54,945 63
State, county or other municipal deposits secured by pledge of assets of this bank or surety bond	6,600 00 125,000 00 6,414 45 4,966,614 68 54,945 63 150,000 00
State, county or other municipal deposits seeured by pledge of assets of this bank or surety bond	125,000 00 6,414 45 4,966,614 68 54,945 63

State of Pennsylvania.

County of Philadelphia ss.

I, T. W. BULL. Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

T. W. BULL.

Cashier

Cashier

Total.....\$10,690,013 06

Subscribed and sworn to before me, this 6th day of January, 1928. RUBY A. TAYLOR, Correct—Attest: Notary Public. (Correct—Attest: Notary Public. I. A. Lewis, Joseph Steppacher, Earle J. Sallada, Directors.

REPORT OF THE CONDITION OF THE Central National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 31, 1927.

RESOURCES.
Loans & discounts, includ. redis.\$21,976,888 25
Overdrafts, unsecured
U. S. Government sec. owned 36 64
Other bonds, stocks, securities, etc.
owned. 10,142,481 44 Customers' liability account of
Customers' hability account of
"Accepts." executed by bank 208,333 34
Lawful reserve with Federal Re-
serve Bank 2,619,192 40
Items with Fed. Res. Bank in pro-
cess of collection 2,775.288 12
Cash in vault and amount due
from national banks 1,464,559 46
Amt, due from State banks, bank-
ers and trust cos. in U. S 261,478 81
Exchanges for clearing house 1,730,462 59
Checks on oth. bnks, in same city. 674,388 05
Tot. items 9-13\$6,906,177 03
Checks & drafts on banks (includ.
Fed Res Bank) outside city 288,931 84
Other assets
0.40.005.000.15
Total\$42,635,363 15
LIABILITIES.
Capital stock paid in\$1,500,000 00
Surning fund 4.500.000 00
Undivided profits\$1,218,054 46
Res. for any de-
nes. for any ue-
preciation and pension fund 401.201 87
pension fund 401.201 87 1.619.256 33
1,010,200 00
Reserved for taxes, interest, etc.,
accrued
Amount due to national banks 1,600,800 56
Amount due to State banks,
bankers and trust cos. in U.S. 7,772,323 15
Amount due to banks in foreign
22 268 16

Certified checks outstanding..... Cashiers' checks outstanding.... Dividend checks outstanding.... 111,480 60 70,710 00 Tot. items 24-29. \$9,622,429 79
Demand deposits sub. to Reserve:
Individual deposits sub. to check.20,076,060 55
Certificates of deposit due in less 114,234 55

44,847 32

than 30 days. State, county, or other municipal deposits secured by pledge or assets of this bank or surety bond

500,000 00 Tot. items, 30-34.\$20,690,295 10 Time deposits subject to reserve: 646,000 00

Savings deposits.... Other time deposits. 3,424,958 12 114,390 71 Postal savings deposits...... Total items 35-38,84,185,348 83 U. S. deposits (other than postal savings) includ. war loan depacet. & dep. U.S. dis. officers
"Accept." executed by bank for 61,250 00

eustomers and to furnish dollar 208,333 34 148,113 53 Liabilities other than those above Total.....\$42,635,363 15

State of Penna., County of Philadelphia, ss.

I, A. D. SWIFT, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief. A. D. SWIFT,

Subscribed and sworn to before me, this 5th day of January, 1928.
RUTHERFORD S. BATES

Correct-Attest; Notary Public C. E. INGERSOLL, H. F. BAKER, JOHN WAY, Directors.

REPORT OF THE CONDITION OF THE Corn Exchange National Bank

At Philadelphia, in the State of Pennsylvania, at

0,00 00000 0, 00000000 20 0000000	,
RESOURCES.	2 000 E00 0E
Loans & disents., includ. redisc'ts.\$6	55,303,739 87
Accept. of other banks discounted	26,720 40
Overdrafts, unsecured	5 85
U.S. Gov. securities owned-	0.40,000,00
Dep. to sec. cir.(U.S. bonds par) All other U.S. Gov. securities	346,000 00
All other U.S. Gov. securities	3,010,800 76
Other bonds, stocks, securities, etc.	0.050.000.00
owned	2,653,369 08
owned. Customers' liabil, acct. "Accepts."	560,781 51
Banking nouse	560,781 51 1,770,414 34 26,504 74
Furniture and fixtures	26,504 74
Realestate owned other than bank-	F F00 F0
ing house. Lawful res, with Fed. Res. Bank Items with Fed. Res. Bank in pro-	5,762 70 5,682,381 41
Lawful res. with Fed. Res. Bank	5,682,381 41
Items with Fed. Res. Bank in pro-	0.100.450.00
cess of collection	6,136,450 80
Cash in vault and amount due	0.000.000.04
from national banks	2,680,066 34
Amt. due from State banks, bankers & trust companies in U. S Exchanges for clearing house Checks on oth, banks in same city	- 000 100 01
ers & trust companies in U.S	1,232,183 61
Exchanges for clearing house	1,893,593 30
Checks on oth, banks in same city	494,048 55
10taineins 9-13.512,430,342 00	
Checks and drafts on banks (in-	
clud, Fed. Res. Bk.) outside city	303,063 16
Miscellaneous cash items	1,032 26
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	17,300 00
Other assets	227,663 46
Total	12.371.882 14
	22,012,000
LIABILITIES	50 MOO 000 00
Capital stock paid in	82.7(N).(RN) (R)
	E 000 000 00
Surplus fund	7,800,000 00
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00	"7,800,000 00
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00	7,800,000 00
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. 8,750 00 Bond deprec 8,750 00 \$1,337,355 73 Less cur, exp. paid 442,164 71	7,800,000 00 895.191 02
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. 8,750 00 Bond deprec 8,750 00 \$1,337,355 73 Less cur, exp. paid 442,164 71	7,800,000 00 895.191 02
Surplus fund Undivided profits\$1,328,605 73	895,191 02 447,918 31 328,250 00
Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur. exp. paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks	895,191 02 447,918 31 328,250 00 5,699,060 04
Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur. exp. paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks	895,191 02 447,918 31 328,250 00 5,699,060 04
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur. exp. paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for. countries.	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur. exp. paid 442,164 71 Res. for taxes, int., etc., accrued circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for. countries. Certified checks outstanding	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 280,110 19 536,533 40
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp. paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Cashier's checks outstanding	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 280,110 19 536,533 40 339,876 49
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur. exp. paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 280,110 19 536,533 40
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for. countries. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Demand deposits sub. to reserve:	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 280,110 19 536,533 40 339,876 49 881 50
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for. countries. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Dividend checks outstanding Individual deposts sub. to reserve: Individual depos, sub. to check.	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44
Surplus fund	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 280,110 19 536,533 40 339,876 49 881 50
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos, in U.S Amt. due banks in for countries. Certified checks outstanding Dividend checks outstanding Dividend checks outstanding Dividend deposits sub. to reserve: Individual depos. sub. to check. Ctfs. of dep. due less than 30 days. State, county or other municipal	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44
Surplus fund	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for. countries. Certified checks outstanding Dividend checks outstanding Dividend checks outstanding Dividend deposits sub. to reserve: Individual depos. sub. to check. Ctfs.of dep.due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond.	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Demand deposits sub. to reserve: Individual depos. sub. to check. Ctfs.of dep.due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Other demand deposits	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 **S1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Demand deposits sub. to reserve: Individual depos, sub. to check. Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond. Other demand deposits Tot. items 30-34, 484,697,105 25	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for. countries. Certified checks outstanding Dividend checks outstanding Dividend checks outstanding Demand deposits sub. to reserve: Individual depos. sub. to check. Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Other demand deposits Too. items 30-34, \$43,697,105 25 Time deposits subject to reserve:	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87 1,611,113 28 1,299,977 66
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for. countries. Certified checks outstanding Dividend checks outstanding Dividend checks outstanding Demand deposits sub. to reserve: Individual depos. sub. to check. Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Other demand deposits Too. items 30-34, \$43,697,105 25 Time deposits subject to reserve:	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87 1,611,113 28 1,299,977 66
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Dividend checks outstanding Dividend checks outstanding Dividend checks outstanding Dividend checks outstanding Demand deposits sub. to reserve: Individual depos. sub. to check. Ctis.of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Other demand deposits Tot. items 30-34.\$43,697,105 25 Time deposits subject to reserve: Savings deposits.	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87 1,611,113 28 1,299,977 66
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for countries. Certified checks outstanding Dividend checks outstanding Dividend checks outstanding Dividend checks outstanding Dividend checks outstanding Demand deposits sub. to reserve: Individual depos. sub. to check. Ctis.of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Other demand deposits Tot. items 30-34.\$43,697,105 25 Time deposits subject to reserve: Savings deposits.	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87 1,611,113 28 1,299,977 66 11,326,658 73 107,382 95
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for. countries. Certified checks outstanding Cashier's checks outstanding Demand deposits sub. to reserve: Individual depos, sub. to check. Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond. Other demand deposits Tot. items 30-34. \$43,697,105 25 Time deposits subject to reserve: Savings deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis, officers	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87 1,611,113 28 1,299,977 66
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos, in U.S Amt. due banks in for countries. Certified checks outstanding Dividend cnecks outstanding Dividend cnecks outstanding Dividend cnecks outstanding Demand deposits sub. to reserve: Individual depos. sub. to check. CUs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Other demand deposits Tot. items 30-34, \$43,697,105 25 Time deposits subject to reserve: Savings deposits Loss deposits U. S. dep., includ. war loan dep. acct. & dep. U. S. dis, officers Bills payable (including all obliga	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87 1,611,113 28 1,299,977 66 11,326,658 73 107,382 95
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur. exp. paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for. countries. Certified checks outstanding Dividend checks outstanding Dividend checks outstanding Dividend checks outstanding Demand deposits sub. to reserve: Individual depos. sub. to check. Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond. Other demand deposits Tot. items 30-34.\$43,697,105 25 Time deposits subject to reserve: Savings deposits Postal savings deposits Postal savings deposits Bills payable (including all obligations representing money bor-	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87 1,611,113 28 1,299,977 66 11,326,658 73 107,382 95 774,200 00
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos, in U.S Amt. due banks in for countries. Certified checks outstanding Dividend checks outstanding Dividend checks outstanding Dividend checks outstanding Demand deposits sub. to reserve: Individual depos, sub. to check. Ctis.of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Other demand deposits Tot. items 30-34.\$43,697,105 25 Time deposits subject to reserve: Savings deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep., U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts).	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87 1,611,113 28 1,299,977 66 11,326,658 73 107,382 95
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur.exp.paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos, in U.S Amt. due banks in for countries. Certified checks outstanding Dividend checks outstanding Dividend checks outstanding Dividend checks outstanding Demand deposits sub. to reserve: Individual depos, sub. to check. Ctis.of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond Other demand deposits Tot. items 30-34.\$43,697,105 25 Time deposits subject to reserve: Savings deposits Postal savings deposits U. S. dep., includ. war loan dep. acct. & dep., U. S. dis. officers Bills payable (including all obligations representing money borrowed other than rediscounts).	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87 1,611,113 28 1,299,977 66 11,326,658 73 107,382 95 774,200 00
Surplus fund. Undivided profits\$1,328,605 73 Reserve for U. S. Bond deprec 8,750 00 \$1,337,355 73 Less cur. exp. paid 442,164 71 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers & trust cos. in U.S Amt. due banks in for. countries. Certified checks outstanding Dividend checks outstanding Dividend checks outstanding Dividend checks outstanding Demand deposits sub. to reserve: Individual depos. sub. to check. Ctfs. of dep. due less than 30 days. State, county or other municipal deposits secured by pledge of assets of bank or surety bond. Other demand deposits Tot. items 30-34.\$43,697,105 25 Time deposits subject to reserve: Savings deposits Postal savings deposits Postal savings deposits Bills payable (including all obligations representing money bor-	895,191 02 447,918 31 328,250 00 5,699,060 04 12,845,462 66 230,110 19 536,533 40 339,876 49 881 50 40,735,640 44 50,373 87 1,611,113 28 1,299,977 66 11,326,658 73 107,382 95 774,200 00

..\$92.371.882 14

I, E. T. JAMES, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief. E. T. JAMES, cashier.

E. T. JAMES, Cashier, Subscribed and sworn to before me, this 10th day of January, 1928. RUTHERFORD S. BATE,S, Correct—Attest: Notary Public WM. L. SUPPLEE, JOSEPH H. PARVIN, DAVID C. BBADLEY, Directors.

REPORT OF THE CONDITION OF THE Drovers and Merchants National Bank

At Philadelphia, in the State of Pennsylvana, at the close of business Dec. 31, 1927.

RESOURCES.		
Loans and discuts., includ. redis	\$3,722,087	08
Overdrafts, secured	. 7	11
Other bonds, stocks, securities, etc.	,	
owned.	339,437	50
Banking house	192,802	44
Furniture and fixtures	10,634	52
Lawful res. with Fed. Res. Bank	261,267	97
Cash in vault and amount due	9	
from national banks	166,326	64
Miscellaneous cash items	43	22
Other assets	10,707	96
Total	\$4,703,314	44

	0	
Capital stock paid in	\$1,000,000	90
Surplus fund	310,000	00
Undivided profits	20,119	17
Reserved for interest, taxes, etc.,		
accrued	551	75
Amount due to State banks, bank-		
ers and trust companies in U.S	19,599	40
Certified checks outstanding	65,431	84
Cashiers' checks outstanding	5,032	43
Dividend checks outstanding	40,580	00
Total items 24-29\$130,643 67		
Demand deposits (other than bank		
deposits) subject to Reserve:		
Individual deposits sub. to check	2,113,603	38
Ctfs.of dep.due less than 30 days		
(oth.than for money borrowed)	39,556	99
State, county, or other munici-		
pal deposits secured by pledge		
of assets of this bank or surety		
bond	122,500	00
Other demand deposits	2,241	28
Total items 30-34.\$2,277,901 65		
Time deposits sub. to Reserve:		
Savings deposits	604,151	04
Other time deposits	5,684	50
Tot. items 35-38\$609,835 54		
Notes and bills rediscounted	354,262	66
Fotal	84 709 914	44
10tal	p4,700,014	**

State or Pennsylvania,

96,583 13

 $\begin{array}{c} 463,729 \ 26 \\ 103,950 \ 23 \\ 272,793 \ 91 \end{array}$

County of Philadelphia, ss.

I, CHAS. V. MOHAN, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Subscribed and sworn to before me, this 7th day of January, 1928.

WILLIAM S. FORCE,

Jos. J. MARTIN, WM. M. RANKIN, EMIL J. A. Thelenberg, Directors.

REPORT OF THE CONDITION OF THE Eighth National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 31, 1927.

RESOURCES.		
Loans and discounts, includ. redis.	3,375,802	78
Overdrafts, unsecured	278	49
U. S. Gov. securities owned-		
Deposited to secure circulation	· ·	
(U. S. bonds par value)	275,000	
All other U.S. Gov. securities	952,741	59
Other bonds, stocks, securities, etc.		
owned	3,757,965	88
Bank'g house, furniture & fixtures	116,511	00
Real estate owned other than		
hanking house	10,700	00
Lawful reserve with Federal Re-		
serve Bank	690,847	12
Items with Fed. Res. Bank in pro-		
cess of collection	202,224	15
Cash in vault and amount due		
from national banks	203,207	58
Exchanges for clearing house	70,974	54
Total items 9-13\$476,406 27		
Checks & drafts on banks (includ.		
Fed. Res. Bank) located outside	00.000	00
city or town of reportin ngbak	$22,003 \\ 319$	09
Miscellaneous cash items	319	31
Redemption fund with U.S. Treas.	40 850	00
and due from U.S. Treasurer	13,750	00
Other assets	200	00
-	*0.000 *0*	50
Total	\$9,692,525	53

LIABILITIES.	
Capital stock paid in \$275,000 00	
Surphus fund 1,500,000 00	
Undivided profits 254,707 09	
Reserved for taxes, interest, etc.,	
accrued	
Circulating notes outstanding 269,597 50	
Amount due to State banks,	
bankers and trust cos. in U.S 100,791 66	
Total items 24-29\$121,408 78	
Demand deposits (other than bank	
deposits) subject to Reserve:	
Individual deposits sub to check 4,711,741 88	
Certificates of deposit due in less	
then 30 days	
State, County, or other munici-	
nal deposits secured by pieuge	
of assets of this bank or surety	
hond 20,000 00)
Tot. items 30-34. \$4,747,192 70	
Time denogite subject to Beserve:	ı
Savings denosits 2,113,637 97	
U. S. dep. (other than postal sav.)	
including war loan deposit ac	
count & denosits of U. S. CIS-	
bursing officers 318,500 00)
Lightlities other than those above	
stated	•
	-
Total\$9,692,525 55	3
200011111111111111111111111111111111111	

State of Pennsylvania, County of Philadelphia, ss:

I, CHARLES B. COOKE, Cashier of the above named Bank, do solemnly swear that the above statement is true to the best of my knowledge and belief. CHARLES B. COOKE,

Subscribed and sworn to before me this Subscribed and Subscr

Correct—Attest Notary Public. Frank Buck, Wm. D. Schramm, David Halstead, Directors.

REPORT OF THE CONDITION OF THE Erie National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business December 31, 1927.

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RESOURCES.	
Loans & discounts, includ. redis	\$511,570 51
Overdrafts, unsecured	67 46
U. S. Gov. securities owned	91,850 00
Other bonds, stocks, securities, etc.	
owned	324,048 71
Customers' liability account of	
"Accepts." executed by bank	75,381 24
Banking house	116,426 25
Furniture and fixtures	10,057 28
Lawful reserve with Federal Re-	
serve Bank	80,918 22
Cash in vault and amount due	
from national banks	221,547 86
Amt. due from State banks, bank-	
ers & trust companies in U.S	695 21
Checks on oth. banks in same city	5,181 11
Total items 9-13 \$227,424 18	
Miscellaneous cash items	247 70
Other assets	6,839 99
m ()	@1 444 <u>Q21 54</u>
Total	DI,444,001 04

1,444,831	54
\$250,000	00
50,000	
4,911	13
5,465	17
721	17
2,673	
3,781	76
636,642	78
15,000	00
12,261	25
29,400	00
	50,000 4,911 5,465 721

State of Pennsylvania,

"Acceptances" executed by this bank for customers, and to furnish dollar exchange.....

Liabilities other than those above

County of Philadelphia, ss.

75,381 24

2,355 90

above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. P LEOF. Cashier of the

Total......\$1,444,831 54

JULIUS P. LEOF, Cashier

Subscribed and sworn to before me, this 10th day of January, 1928.

CHAS SHOEMAKER,
Correct—Attest: Notary Public.
ALLAN SUTHERLAND, THOS. K. SILVERWOOD, CHAS. G. PFEIFFER, Directors.

REPORT OF THE CONDITION OF THE

At Philadelphia, in the State of Pennsulvania, at

the close of business Dec. 31,	, 1927.
RESOURCES.	
Loans & discounts, includ. redis \$5	35,745,630 50
Overdrafts, unsecured	55 87
U.S. Government securities owned	6,900,696 24
U. S. Government securities owned Other bonds, stocks, securities, etc. owned	1 969 600 67
owned	1,000,000 07
"Accentances"	895,457 70
Banking house	935,509 27
Lawful reserve with Federal Re-	
serve Bank	4.452,474 44
Items with Fed. Res. Bank in pro-	
cess of collection	5,869,060 58
Cash in vault and amount due	0.001.044.60
from national banks	2,991,844 60
Amt. due from State banks, bank-	1,646,652 27
Exchanges for clearing house	2.636,044 38
Checks on oth. banks in same city	567,685 65
Total items 9-13\$13,711,287 48	0011000 00
Miscellaneous cash items	247,269 26
Other assets	343,618 02
Total\$7	75,095,599 45
LIABILITIES.	
Capital stock paid in	\$1,950,000 00
Surplus fund	4,000,000 00
Surplus fund Undivided profits\$1,263,514 64 Reserved for divi- dend, etc 178,750 00	
Reserved for divi-	
dend, etc 178,750 00	
	1,442,264 64
Res. for taxes, int., etc., accrued Amount due to national banks	107,286 66 7,203,266 39
Amount due to national banks	7,203,266 39
Amount due to State banks, bankers and trust cos. in U.S	9,459,796 70
Amount due to banks in foreign	0,400,100 10
countries	99,394 49
countries	00,001 10
	94.021 78
	$\begin{array}{c} 94,021.78 \\ 60,401.77 \end{array}$
Dividend checks outstanding	94,021 78 60,401 77 94 50
Dividend checks outstanding Tot.items 24-29\$16,916,975 63	94,021 78 60,401 77 94 50
Dividend checks outstanding Tot.items 24-29\$16,916,975-63 Demand deposits (other than bank	94-50
Dividend checks outstanding Tot, items 24-29. \$16,916,975 63 Demand deposits/other than bank deposits) subject to Reserve:	94-50
Dividend checks outstanding Tot.items 24-29. \$16,916,975-63 Demand deposits (other than bank deposits) subject to Reserve: Individual depos. sub. to check	94-50
Individual depos. sub. to check: Ctfs.of dep. due less than 30 days	94-50
deposits) subject to keserve: Individual depos, sub, to check Ctfs.of dep. due less than 30 days State, county or other municipal	94 50
deposits) subject to keserve: Individual depos, sub, to check Ctfs.of dep. due less than 30 days State, county or other municipal	94 50
deposits) subject to neserve: Individual depos, sub. to check Ctfs.of dep. due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond.	94 50 35,592,920 60 35,233 31
deposits) subject to neserve: Individual depos. sub. to check Ctfs.of dep. due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond	94 50 35,592,920 60 35,233 31
deposits) subject to neserve: Individual depos. sub. to check Ctfs.of dep. due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond	94 50 35,592,920 60 35,233 31
deposits) subject to neserve: Individual depos. sub. to check Ctfs.of dep. due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond	94 50 35,592,920 60 35,233 31
deposits) subject to Reserve: Individual depos. sub. to check Ctfs.of dep. due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days. Tot.items 30-34\$37,466,595 09 Time deposits subject to Reserve:	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18
deposits) subject to Reserve: Individual depos, sub, to check Cifs.of dep., due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34\$37,466,595.09 Time deposits subject to Reserve:	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18
deposits) subject to Reserve: Individual depos, sub, to check Cifs.of dep., due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34\$37,466,595.09 Time deposits subject to Reserve:	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18
deposits) subject to Reserve: Individual depos, sub, to check Cifs.of dep., due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34\$37,466,595.09 Time deposits subject to Reserve:	94 50 35,592,920 60 35,233 31
deposits, subject to Reserve: Individual depos, sub, to check Ctfs.of dep., due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond. Deposits requiring notice, but less than 30 days Tot. items 30-34\$37,466,595 09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38\$7,698,701 57	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18
deposits) subject to neserve: Individual depos, sub, to check., Ctfs.of dep. due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days. Tot.items 30-34., \$37,466,595 09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits. Tot.items \$5-38 \$7,698,701 57 Bills payable (including all obliga-	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18
deposits) subject to neserve: Individual depos, sub, to check Ctfs.ofdep, due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34\$37,466,595 09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38\$7,698,701 57 Bills payable (including all obliga- tions representing money bor- rowed other than rediscounts).	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18 3,382.807 60 4,187,585 74 128,308 23
deposits) subject to neserve: Individual depos, sub, to check Ctfs.ofdep, due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34\$37,466,595 09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38\$7,698,701 57 Bills payable (including all obliga- tions representing money bor- rowed other than rediscounts).	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18 3,382.807 60 4,187,585 74 128,308 23
deposits) subject to neserve: Individual depos, sub, to check Ctfs.ofdep, due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34\$37,466,595 09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38\$7,698,701 57 Bills payable (including all obliga- tions representing money bor- rowed other than rediscounts).	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18 3,382.807 60 4,187,585 74 128,308 23
deposits, subject to Reserve: Individual depos, sub. to check Ctfs.of dep. due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34. \$37,466,595 09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38\$7,698,701 57 Bills payable (including all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or draftsold with indors of bank	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18 3,382,807 60 4,187,585 74 128,308 23 4,000,000 00 350,125 28
deposits, subject to Reserve: Individual depos, sub. to check Ctfs.of dep. due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34. \$37,466,595 09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38\$7,698,701 57 Bills payable (including all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or draftsold with indors of bank	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18 3,382,807 60 4,187,585 74 128,308 23 4,000,000 00 350,125 28
deposits) subject to neserve: Individual depos, sub, to check Cifs, of dep., due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34. \$37,466,595-09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38\$7,698,701-57 Bills payable (including all obliga- tions representing money bor- rowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or drafts sold with indors of bank	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18 3,382,807 60 4,187,585 74 128,308 23 4,000,000 00 350,125 28
deposits) subject to neserve: Individual depos, sub, to check., Cits, of dep., due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot, items 30-34., \$37,466,595 09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot, items 35-38 \$7,698,701 57 Bills payable (including all obliga- tions representing money bor- rowed other than rediscounts).	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18 3,382,807 60 4,187,585 74 128,308 23 4,000,000 00 350,125 28
deposits, Subject to Reserve: Individual depos, sub. to check Ctfs.of dep. due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34\$37,466,595 09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38\$7,698,701 57 Bills payable (including all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or draftssold with indors, of bank Accpts, executed for customers and to furnish dollar exchange. Liabilities other than those above	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18 3,382,807 60 4,187,585 74 128,308 23 4,000,000 00 350,125 28 1,045,869 39 117,781 19
deposits, subject to Reserve: Individual depos, sub. to check Ctfs.of dep. due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34. \$37,466,595 09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38\$7,698,701 57 Bills payable (including all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or draftsold with indors of bank	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18 3,382,807 60 4,187,585 74 128,308 23 4,000,000 00 350,125 28 1,045,869 39 117,781 19
deposits, Subject to Reserve: Individual depos, sub. to check Ctfs.of dep. due less than 30 days State, county or other municipal deposits secured by pledge of assets of this bank or surety bond Deposits requiring notice, but less than 30 days Tot. items 30-34\$37,466,595 09 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38\$7,698,701 57 Bills payable (including all obligations representing money borrowed other than rediscounts). Acceptances of other banks and foreign bills of exchange or draftssold with indors, of bank Accpts, executed for customers and to furnish dollar exchange. Liabilities other than those above	94 50 35,592,920 60 35,233 31 158,000 00 1,680,441 18 3,382,807 60 4,187,585 74 128,308 23 4,000,000 00 350,125 28 1,045,869 39 117,781 19

State of Penna., County of Philadelphia, ss:

I, C. H. CHAFFEE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

C. H. CHAFFEE,

Subscribed and sworn to before me, this 6th

Subscribed and sweat day of January, 1928. RUTHERFORD S. BATES, Notary Public Correct—Attest: Notary Public Wm. A. LAW, CHARLES C. CHESTON, J. COCHRAN, Directors.

REPORT OF THE CONDITION OF THE Franklin Fourth Street National Bank

Philadelphia, in the State of Pennsylvania, at the close of business on Dec. 31, 1927.

RESOURCES. Loans & discounts, includ, redisc'ts.\$79,322,488 31 Accepts, of other

banks discounted. 441,483 26 \$79,763,971 57 Overdrafts, secured.....

S. Gov. securities owned. 4,922,575 00 Other bonds, stocks, securities, etc. .25,988,461 66 923,722 31 2,500,000 00

.12.610.934 38

3,298,156 63 9,540,391 59 5,911,536 15 2,322,465 50

S. Gov. securities borrowed.... 5,000,000 00 Other assets..... 664,212 48 Total\$161,819,038 36

LIABILITIES.

No. 7.... 300,000 00 Reserved for taxes, interest, etc., Amount due to national banks... ..13,588,951 07

Amount due to national banks... 13,588,951 07
Amount due to State banks,
bankers and trust cos. in U.S... 37,129,278 95
Amt. due to bks. in for. countries.
Certified checks outstanding.... 198,502 01
Cashier's checks outstanding.... 198,502 01
Tot. items 24-29,851,735,896 13
Demand deposits (other than bank deposits) subject to Reserve:
Individual dep. sub. to check... 60,230,527 94
Ctfs. of dep. due less than 30 days
State. county. or other munic-

350,000 00

Ctfs. of dep. due less than 30 days
State, county, or other municipal dep. secured by pledge of
assets of bank or surety bond.
Total items 30-34.\$60,590,959 19
Time deposits subject to Reserve:
Other time deposits
Postal savings deposits......
Tot. items 35-38. \$6,435,985 75
U. S. dep. includ. war loan dep.
acct. & dep. U. S. dis. officers...
U. S. Gov. securities borrowed...
Bills payable (including all obligations representing money bor-6,183,292 16 252,693 59 188,650 00

5,000,000 00

tions representing money borrowed other than rediscounts). 11,000,000 00 Acceptances of other banks and foreign bills of exchange or drafts sold with indorsement of this bank. 423,255 84

Letters of credit and trav. checks sold for cash and outstanding.... ccepts, executed for custom's, \$1,169,935.86; less accept. of bk. 2,836 35

pur. or discounted, \$245,833.30 Liabilities other than those above $\begin{array}{c} 924,102\ 56 \\ 8,898\ 63 \end{array}$

Total.....\$161,819,038 36

State of Pennsylvania, County of Philadelphia, ss:

I, R. J. CLARK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

R. J. CLARK, Cashier.
Subscribed and sworn to before me, this 9th day of January, 1928.
GEO. W. WEIR,
Correct—Attest:
W. W. ATTERBURY, ROBERT P. HOOPER,
FREDERIC ROSENGARTEN, Directors.

REPORT OF THE CONDITION OF THE Kensington National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 31, 1927.

* RESOURCES.	
Loans and discounts, includ. redis.\$6	3,934,817 38
Arrand rafte uncompad	500 18 T
Overdrafts, secured	2,591 78
U. S. Gov. securities owned—	
Deposited to secure circulation	
(U. S. bonds par value)	150,000 00
Other bonds, stocks, securities, etc	
owned	1,283,956 42
Customers' liability account of	
"Acceptances" executed by bank	
and by other banks for acct. of	
this bank and now outstanding.	5,529 00
Banking house	162,306 10
Furniture and fixtures	18,452 83
Real estate owned other than bank-	
ing house	7,050 00
Lawful reserve with Federal Re-	
serve Bank	505,073 87
Items with Fed. Res. Bank in pro-	
cess of collection	179,942 02
Cash in vault and amount due	,
from national banks	265,838 68
Amt. due from State banks, bank-	,
ers, & trust companies in U.S	94,354 14
Exchanges for clearing house	164,657 53
Total items 9-13\$704,792 37	
Miscellaneous cash items	50 00
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	7,500 00
	0.500.010.00
Total	9,782,619 93
LIABILITIES.	
Capital stock paid in	\$350,000 00 700,000 00
Surplus fund\$200,664-63	700,000 00
paid	168,449 62
Circulating notes outstanding	146,900 00
Amount due to State banks.	,
bankers and trust cos. in U.S	230,498,61
Cartified checks outstanding Cashier's checks outstanding	5,830 39 32,527 85
Dividend checks outstanding	170 50
Dividend checks outstanding Total Items 24-29\$269,027 35 Demand deposits (other than bank	
deposits) subject to Reserve:	
Individual deposits sub.to check	3.283.566 59
Other demand deposits	
	29 60
Tot. items 30-34\$3,283,596 19 Time deposits subject to Reserve:	29 60

State of Pennsylvania, County of Philadelphia, ss

Total\$9,782,619 93

5,529 00

I. G. C. TUFT, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and

G. C. TUFT Subscribed and sworn to before me, this 9th day of January, 1928.

LOUIS D. CASNER,

Correct—Attest: Notary Public. Geo. A. Landell. J. Scott Fowler, E B. Malone, Directors.

REPORT OF THE CONDITION OF THE Manayunk National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 31, 1927.

the close of business Dec. 51,	1927.
RESOURCES.	
Loans and discounts, includ. redis.\$	5.618.260 60
Overdrafts, unsecured	1 090 85
II & Gov securities owned—	
Deposited to secure circulation	
Deposited to secure circulation (U. S. bonds par value)	200,000 00
All other II S Gov. securities	10,000 00
Other bonds, stocks, securities, etc.	,
	2,220,405 34
Customers' liability account of	-,,
"Acceptances" executed by bank	6,133 95
Panking house	592,163 53
Banking houseFurniture and fixtures	41,892 56
Real estate owned other than bank-	
ing house	7,141 12
ing house Lawful reserve with Federal Re-	
serve Bank	423,863 94
serve Bank	
cess of collection	141,283 76
Cash in vault and amount due	
cess of collection	410,756 82
Amt, due from State banks, bank-	
Amt. due from State banks, bankers & trust companies in U.S	12,627 29
Total items 9-13 \$564,667.87 Miscellaneous cash items. Redemption fund with U.S. Treas- urer and due from U.S. Treas	
Miscellaneous cash items	13,668 92
Redemption fund with U.S. Treas-	
urer and due from U.S. Treas	10,000 00
Other assets	28,502 81
-	
Total \$	89,737,791 49
LIABILITIES.	~~ao ono oo
Capital stock paid in	\$500,000 00
Capital stock paid in	1,250,000 00
Capital stock paid in	1,250,000 00
Capital stock paid in	$\begin{array}{c} 1,250,000 \ 00 \\ 220,302 \ 91 \\ 200,000 \ 00 \end{array}$
Capital stock paid in	1,250,000 00
Capital stock paid in	1,250,000 00 220,302 91 200,000 00 120,571 18
Capital stock paid in	1,250,000 00 220,302 91 200,000 00 120,571 18
Capital stock paid in. Surplus fund. Undivided profits Circulating notes outstanding. Amount due to Fed. Res. Bank. Amount due to State banks, bankers, and trust cos. in U. S. Certified cheeks outstanding.	1,250,000 00 220,302 91 200,000 00 120,571 18
Capital stock paid in Surplus fund Undivided profits Circulating notes outstanding Amount due to Fed, Res, Bank Amount due to State banks, bankers, and trust cos, in U. S. Certified checks outstanding Cashier's checks outstanding	$\begin{array}{c} 1,250,000\ 00 \\ 220,302\ 91 \\ 200,000\ 00 \\ 120,571\ 18 \\ \hline 187,417\ 15 \\ 50,932\ 18 \\ 28,177\ 40 \\ \end{array}$
Capital stock paid in. Surplus fund. Undivided profits Circulating notes outstanding. Amount due to Fed. Res. Bank. Amount due to State banks, bankers, and trust cos. in U.S. Certified checks outstanding. Cashier's checks outstanding. Dividend checks outstanding.	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15
Capital stock paid in Surplus fund Undivided profits Circulating notes outstanding. Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Tot. Items, 24-29. \$437,151 91	$\begin{array}{c} 1,250,000\ 00 \\ 220,302\ 91 \\ 200,000\ 00 \\ 120,571\ 18 \\ \hline 187,417\ 15 \\ 50,932\ 18 \\ 28,177\ 40 \\ \end{array}$
Capital stock paid in Surplus fund Undivided profits Circulating notes outstanding Amount due to Fed, Res, Bank Amount due to State banks, bankers, and trust cos, in U. S Certified cheeks outstanding Cashier's checks outstanding Dividend checks outstanding Tot. I tems, 24-29, \$437,151 91 Demand deposit sub. to Reserve:	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00
Capital stock paid in. Surplus fund Undivided profits Circulating notes outstanding. Amount due to Fed. Res. Bank. Amount due to State banks, bankers, and trust cos. in U.S. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93
Capital stock paid in Surplus fund Undivided profits Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Tot. I tems, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93
Capital stock paid in Surplus fund Undivided profits Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Tot. I tems, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93
Capital stock paid in. Surplus fund. Undivided profits Circulating notes outstanding. Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding. Cashier's checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State county, or other municipai	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93 220 00
Capital stock paid in. Surplus fund. Undivided profits Circulating notes outstanding. Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding. Cashier's checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State county, or other municipai	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93 220 00
Capital stock paid in. Surplus fund Undivided profits Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust cos. in U.S Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of bank or surety bond	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93 220 00 20,000 00
Capital stock paid in Surplus fund Undivided profits Circulating notes outstanding. Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge of assets of bank or surety bond Other demand deposits.	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 10 28,177 40 50,054 00 3,099,579 93 220 00 20,000 00 950 55
Capital stock paid in. Surplus fund Undivided profits Circulating notes outstanding. Amount due to Fed. Res. Bank. Amount due to State banks, bankers, and trust cos. in U. S. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Tot. Items, 24-29, \$437,151 91 Demand deposit sub. to Reserve: Individual deposits ub, to check Certificates of deposit due in less than 30 days State, county, or other municipai deposits secured by pledge or assets of bank or surety bond Other demand deposits Total items 30-34\$3,120,750 48	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 10 28,177 40 50,054 00 3,099,579 93 220 00 20,000 00 950 55
Capital stock paid in. Surplus fund Undivided profits Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust cos. in U. S Certified cheeks outstanding Cashier's checks outstanding Dividend checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge or assets of bank or surety bond. Other demand deposits. Total items 30-34\$3,120,750 48 Time deposits subject to Reserve:	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93 220 00 20,000 00 950 55
Capital stock paid in. Surplus fund Undivided profits Circulating notes outstanding. Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding. Cashier's checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, country, or other municipai deposits secured by pledge or assets of bank or surety bond Other demand deposits. Total items 30-34.\$3,120,750 48 Time deposits subject to Reserve: Savings deposits	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93 220 00 20,000 00 950 55 3,736,808 15
Capital stock paid in. Surplus fund Undivided profits Circulating notes outstanding. Amount due to Fed. Res. Bank. Amount due to State banks, bankers, and trust cos. in U.S. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge or assets of bank or surety bond Other demand deposits Total items 30-34.\$3,120,750 48 Time deposits subject to Reserve: Savings deposits Other time deposits.	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93 220 00 20,000 00 950 55 3,736,808 15 18,538 40
Capital stock paid in. Surplus fund. Undivided profits Circulating notes outstanding. Amount due to Fed, Res, Bank. Amount due to State banks, bankers, and trust cos, in U.S. Certified checks outstanding. Cashier's checks outstanding. Dividend checks outstanding. Tot, Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State, county, or other municipai deposits secured by pledge or assets of bank or surety bond. Other demand deposits Total items 30-34. \$3,120,750 48 Time deposits subject to Reserve: Savings deposits Other time deposits. Postal savings deposits. Postal savings deposits. Tot, items 35-38. \$3,779,105 54	$\begin{array}{c} 1,250,000 \ 00 \\ 220,302 \ 91 \\ 200,000 \ 00 \\ 120,571 \ 18 \\ \hline 187,417 \ 15 \\ 50,932 \ 18 \\ 28,177 \ 40 \\ 50,054 \ 00 \\ \hline \\ 3,099,579 \ 93 \\ 220 \ 00 \\ \hline \\ 20,000 \ 00 \\ 950 \ 55 \\ \hline \\ 3,736,808 \ 15 \\ 18,538 \ 40 \\ 23,758 \ 99 \\ \hline \end{array}$
Capital stock paid in. Surplus fund. Undivided profits Circulating notes outstanding. Amount due to Fed, Res, Bank. Amount due to State banks, bankers, and trust cos, in U.S. Certified checks outstanding. Cashier's checks outstanding. Dividend checks outstanding. Tot, Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State, county, or other municipai deposits secured by pledge or assets of bank or surety bond. Other demand deposits Total items 30-34. \$3,120,750 48 Time deposits subject to Reserve: Savings deposits Other time deposits. Postal savings deposits. Postal savings deposits. Tot, items 35-38. \$3,779,105 54	$\begin{array}{c} 1,250,000 \ 00 \\ 220,302 \ 91 \\ 200,000 \ 00 \\ 120,571 \ 18 \\ \hline 187,417 \ 15 \\ 50,932 \ 18 \\ 28,177 \ 40 \\ 50,054 \ 00 \\ \hline \\ 3,099,579 \ 93 \\ 220 \ 00 \\ \hline \\ 20,000 \ 00 \\ 950 \ 55 \\ \hline \\ 3,736,808 \ 15 \\ 18,538 \ 40 \\ 23,758 \ 99 \\ \hline \end{array}$
Capital stock paid in. Surplus fund. Undivided profits Circulating notes outstanding. Amount due to Fed, Res, Bank. Amount due to State banks, bankers, and trust cos, in U.S. Certified checks outstanding. Cashier's checks outstanding. Dividend checks outstanding. Tot, Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State, county, or other municipai deposits secured by pledge or assets of bank or surety bond. Other demand deposits Total items 30-34. \$3,120,750 48 Time deposits subject to Reserve: Savings deposits Other time deposits. Postal savings deposits. Postal savings deposits. Tot, items 35-38. \$3,779,105 54	$\begin{array}{c} 1,250,000 \ 00 \\ 220,302 \ 91 \\ 200,000 \ 00 \\ 120,571 \ 18 \\ \hline 187,417 \ 15 \\ 50,932 \ 18 \\ 28,177 \ 40 \\ 50,054 \ 00 \\ \hline \\ 3,099,579 \ 93 \\ 220 \ 00 \\ \hline \\ 20,000 \ 00 \\ 950 \ 55 \\ \hline \\ 3,736,808 \ 15 \\ 18,538 \ 40 \\ 23,758 \ 99 \\ \hline \end{array}$
Capital stock paid in. Surplus fund. Undivided profits Circulating notes outstanding. Amount due to Fed, Res, Bank. Amount due to State banks, bankers, and trust cos, in U.S. Certified checks outstanding. Cashier's checks outstanding. Dividend checks outstanding. Tot, Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State, county, or other municipai deposits secured by pledge or assets of bank or surety bond. Other demand deposits Total items 30-34. \$3,120,750 48 Time deposits subject to Reserve: Savings deposits Other time deposits. Postal savings deposits. Postal savings deposits. Tot, items 35-38. \$3,779,105 54	$\begin{array}{c} 1,250,000 \ 00 \\ 220,302 \ 91 \\ 200,000 \ 00 \\ 120,571 \ 18 \\ \hline 187,417 \ 15 \\ 50,932 \ 18 \\ 28,177 \ 40 \\ 50,054 \ 00 \\ \hline \\ 3,099,579 \ 93 \\ 220 \ 00 \\ \hline \\ 20,000 \ 00 \\ 950 \ 55 \\ \hline \\ 3,736,808 \ 15 \\ 18,538 \ 40 \\ 23,758 \ 99 \\ \hline \end{array}$
Capital stock paid in. Surplus fund Undivided profits Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust cos. in U. S. Certified checks outstanding Dividend checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipai deposits secured by pledge or assets of bank or surety bond. Other demand deposits Total items 30-34\$3,120,750 48 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38. \$3,779,105 54 U. S. dep. (other than postal sav.) includ. War Loan dep. acct. and dep. of U. S. disbursing officers Acceptances executed by officers.	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93 220 00 20,000 00 950 55 3,736,808 15 18,538 40 23,758 99
Capital stock paid in. Surplus fund Undivided profits Circulating notes outstanding Amount due to Fed. Res. Bank Amount due to State banks, bankers, and trust cos. in U. S. Certified checks outstanding Dividend checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days State, county, or other municipai deposits secured by pledge or assets of bank or surety bond. Other demand deposits Total items 30-34\$3,120,750 48 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38. \$3,779,105 54 U. S. dep. (other than postal sav.) includ. War Loan dep. acct. and dep. of U. S. disbursing officers Acceptances executed by officers.	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93 220 00 20,000 00 950 55 3,736,808 15 18,538 40 23,758 99
Capital stock paid in. Surplus fund Undivided profits Circulating notes outstanding Amount due to Fed. Res. Bank. Amount due to State banks, bankers, and trust cos. in U.S Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge or assets of bank or surety bond. Other demand deposits Total items 30-34\$3,120,750 48 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38. \$3,779,105 54 U.S. dep. (other than postal sav.) includ. War Loan dep. acct. and dep. of U.S. disbursing officers. Acceptances executed by other banks for account of this bank	$\begin{array}{c} 1,250,000 \ 00 \\ 220,302 \ 91 \\ 200,000 \ 00 \\ 120,571 \ 18 \\ 187,417 \ 15 \\ 50,932 \ 18 \\ 28,177 \ 40 \\ 50,054 \ 00 \\ 3,099,579 \ 93 \\ 220 \ 00 \\ 20,000 \ 00 \\ 950 \ 55 \\ 3,736,808 \ 15 \\ 18,538 \ 40 \\ 23,758 \ 99 \\ \\ 220,500 \ 00 \\ 6,133 \ 95 \\ \end{array}$
Capital stock paid in. Surplus fund. Undivided profits Circulating notes outstanding. Amount due to Fed. Res. Bank. Amount due to State banks, bankers, and trust cos. in U. S. Certified cheeks outstanding. Cashier's checks outstanding. Dividend checks outstanding. Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days. State, county, or other municipai deposits secured by pledge or assets of bank or surety bond. Other demand deposits. Total items 30-34.\$3,120,750 48 Time deposits subject to Reserve: Savings deposits. Postal savings deposits. Tot. items 35-38. \$3,779,105 54 U. S. dep. (other than postal sav.) includ. War Loan dep. acct. and dep. of U. S. disbursing officers. Acceptances executed by other banks for account of this bank.	1,250,000 00 220,302 91 200,000 00 120,571 18 187,417 15 50,932 18 28,177 40 50,054 00 3,099,579 93 220 00 20,000 00 950 55 3,736,808 15 18,538 40 23,758 99 220,500 00 6,133 95
Capital stock paid in. Surplus fund Undivided profits Circulating notes outstanding Amount due to Fed. Res. Bank. Amount due to State banks, bankers, and trust cos. in U.S Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Tot. Items, 24-29. \$437,151 91 Demand deposit sub. to Reserve: Individual deposits sub, to check Certificates of deposit due in less than 30 days State, county, or other municipal deposits secured by pledge or assets of bank or surety bond. Other demand deposits Total items 30-34\$3,120,750 48 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Tot. items 35-38. \$3,779,105 54 U.S. dep. (other than postal sav.) includ. War Loan dep. acct. and dep. of U.S. disbursing officers. Acceptances executed by other banks for account of this bank	$\begin{array}{c} 1,250,000 \ 00 \\ 220,302 \ 91 \\ 200,000 \ 00 \\ 120,571 \ 18 \\ 187,417 \ 15 \\ 50,932 \ 18 \\ 28,177 \ 40 \\ 50,054 \ 00 \\ 3,099,579 \ 93 \\ 220 \ 00 \\ 20,000 \ 00 \\ 950 \ 55 \\ 3,736,808 \ 15 \\ 18,538 \ 40 \\ 23,758 \ 99 \\ \\ 220,500 \ 00 \\ 6,133 \ 95 \\ 3,846 \ 70 \\ \end{array}$

State of Pennsylvania, County of Philadelphia, ss.

I, LEON H. BIRKMIRE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge LEON H. BIRKMIRE

Cashier.
Subscribed and sworn to before me, this 5th day of January, 1928.

Correct Attest: Notary Public. W. A. Dyfer, J. T. Littlewood, T. Rawl-Lins Adams, Directors.

196,200,00

31.117 44

REPORT OF THE CONDITION OF THE

Market Street National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 31, 1927. RESOURCES.

RESCUTCES.		
Loans & discounts, includ. redis\$1	5.475.360	14
Lioans & discounts, include rouns.	100,100	160
Accepts. of other bnks. discntd	130,109	70
U. S. Gov. securities owned-		
U. B. GOV. SCCULLINGS OWNER		
Deposited to secure circulation		
(U.S. bonds par value)	497,000	00^{-}
(U. B. Dollas pai varaco)	1 040	50
All other U.S. Gov. securities	1,048	92
Other bonds, stocks, securities, etc.		
Other bolius, stocks, securities, etc.	F 077 004	00
owned	5,355,334	80
owned Customers' liability account of		
Customers, mapping account of	03.000	bent book
"Accepts." executed by bank	91,892	6.6
	291,255	
Banking house		
Furniture and fixtures	24,569	60
Lawful res. with Fed. Res. Bank.	1,390,523	36
Lawiui res. with red. ites. Dank.	1,000,020	00
Items with Fed. Res. Bank in pro-		
	3,187,886	68
cess of collection	0,101,000	00
Cash in vault and amount due		
forms notional banks	1,127,118	68
from national banks	1,146,110	00
Amt, due from State banks, bank-		
and between companies in II S	451,813	36
ers & trust companies in U. S	401,010	30
Exchanges for clearing house	1,105,333	17
City the set of the last in comparity	256,256	7.)
Checks on other baks.in same city		
Miscellaneous cash items	2,188	40
D I die General - ith IT C (Ducon	-,	
Redemption fund with U.S. Treas-		
urer and due from U.S. Treas	25,000	00
TT O'C	640,000	
U. S. Gov. securities borrowed		
Othermonata	32,829	00
Other assets		
Total\$3		
Total\$		
Total\$		
Total\$3	30,085,519	84
Total LIABILITIES.	81 000.000	84
Total LIABILITIES.	81 000.000	84
Total LIABILITIES.	81 000.000	84
Total LIABILITIES.	81 000.000	84
Total	81,000,000 3,000,000	84 00 00
Total	81 000.000	84 00 00
Total	81,000,000 3,000,000	84 00 00
Total	\$1,000,000 3,000,000 301,174	84 00 00
Total	30,085,519 81,000,000 3,000,000 301,174 20,504	84 00 00 16 77
Total	30,085,519 81,000,000 3,000,000 301,174 20,504	84 00 00 16 77
Total	30,085,519 \$1,000,000 3,000,000 301,174 20,504 500,000	84 00 00 16 77 00
Total	30,085,519 81,000,000 3,000,000 301,174 20,504	84 00 00 16 77 00
Total	30,085,519 \$1,000,000 3,000,000 301,174 20,504 500,000	84 00 00 16 77 00
Total	30,085,519 \$1,000,000 3,000,000 301,174 20,504 500,000 2,050,415	84 00 00 16 77 00 93
Total	30,085,519 81,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670	84 00 00 16 77 00 93 48
Total	30,085,519 81,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670	84 00 00 16 77 00 93 48
Total	30,085,519 81,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670 36,727	84 00 00 16 77 00 93 48 67
Total	30,085,519 \$1,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670 36,727 369,020	84 00 00 16 77 00 93 48 67 93
Total	30,085,519 \$1,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670 36,727 369,020	84 00 00 16 77 00 93 48 67 93
Total	30,085,519 \$1,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670 36,727 369,020 73,213	84 00 00 16 77 00 93 48 67 93 82
Total	30,085,519 \$1,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670 36,727 369,020	84 00 00 16 77 00 93 48 67 93 82
Total	30,085,519 \$1,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670 36,727 369,020 73,213	84 00 00 16 77 00 93 48 67 93 82
Total	30,085,519 \$1,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670 36,727 369,020 73,213	84 00 00 16 77 00 93 48 67 93 82
Total	30,085,519 81,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670 36,727 369,020 73,213 40	84 00 00 16 77 00 93 48 67 93 82 00
Total	30,085,519 81,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670 36,727 369,020 73,213 40	84 00 00 16 77 00 93 48 67 93 82 00
Total	30,085,519 81,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670 36,727 369,020 73,213 40	84 00 00 16 77 00 93 48 67 93 82 00
Total	30,085,519 81,000,000 3,000,000 301,174 20,504 500,000 2,050,415 6,145,670 36,727 369,020 73,213 40	84 00 00 16 77 00 93 48 67 93 82 00 28

450,000 00 Tot. items 30-34.\$10,355,808 60 Time deposits subject to reserve: Time deposits subject to reserve:
Savings deposits.
Other time deposits.
Postal savings deposits.
U. S. dep., includ. war loan dep.
acct.& dep. of U. S. dis. officers.
U. S. Gov. securities borrowed
Bills payable (including all obligations representing money borrowed other than rediscounts).
Letters of credit and trav. checks sold for cash and outstanding...
"Acceptances" executed by this bank for customers, and to furnish dollar exchange..... 830,006 59 2,918,474 29 53,467 41 58,800 00 640,000 00 1.640,000 00 302 42

State of Penna., County of Philadelphia. ss:

Total......\$30,085.519 84

nish dollar exchange.....

I, FRED. F. SPELLISSY, Cashier or the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief. FRED. F. SPELLISSY,

Subscribed and sworn to before me, this 7 day of Jan., 1928. GEO.L.PARKER,Jr., Correct—Attest: Notary Public. HARRY E. PAISLEY, L.E. PEQUIGNOT, UHAS. C. DRUEDING, Directors.

REPORT OF THE CONDITION OF THE Nat. Bank of Germantown. Philadelphia

At Germantown, in the State of Pennsylvania, at the close of business Dec. 31, 1927.

RESOURCES.

Loans and discounts, includ. redis-		
counts	36,333,292	37
Overdrafts, unsecured	717	43
U. S. Gov. securities owned:		
Deposited to secure circulation		
(U. S. bonds par value)	200,000	00
All other U.S. Gov. securities	2,302,824	
	2,002,021	OI
Other bonds, stocks, securities, etc.	2.239 952	59
_ owned		
Banking house	190.000	
Furniture and fixtures	10,000	00
Lawful reserve with Federal Re-		
serve Bank	726,633	59
Items with Fed. Res. Bank in pro-		
cess of collection	134,458	09
Cash in vault and amount due		
from national banks	1,025,437	43
Checks on oth. banks in same city	36,111	
Tot. items 9-13\$1,196,007 02	00,111	00
	11,083	50
Miscellaneous cash items	11,000	02
Redemption fund with U.S. Treas.	10.000	00
and due from U.S. Treasurer	10,000	
Other assets	38,102	62
-		
Total\$	13,258,613	92

LIABILITIES.

accrued.....

stated.....

Circulating notes of the and the	100,200
Amount due to State banks,	
bankers, and trust cos. in U.S	503.627 07
Certified checks outstanding	5,347 33
Cashier's checks outstanding	13,695 35
Dividend checks outstanding	36,000 00
Total items 24-29\$558,669 75	
Demand deposits (other than bank	
deposits) subject to Reserve:	
Individual deposits sub. to check	6 119 656 65
maryladar deposits sub, to check	110 00
Ctfs. of dep. due less than 30 days	110 00
State, county or other municipal	
deposits secured by pledge of	
assets of bank or surety bond.	100,000 00
Tot. items 30-34\$6,219,766 65	
Time deposits subject to Reserve:	
Savings deposits	3,391,720 43
Other time deposits	793,683 10
Postal savings deposits	31,914 07
	02,022 - 1
Total items 35-38.\$4,217,317 60	
U.S. deposits (other than postal	
savings) includ. War Loan dep.	
account and deposits of U.S.	×0.000.00
dishursing officers	58,800 00

State of Penna., County of Philadelphia, ss:

Total.....\$13,258,613 92

I, J. C. KNOX, Cashler of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and belief. J. C. KNOX,

Subscribed and sworn to before me, this 5th day of January, 1928.

Correct—Attest: ELMER MILLER,

Correct—Attest: Notary Public,
WM. WARNER HARPER, D. F. WATERS, C.
H. WHEELER, JR., Directors.

REPORT OF THE CONDITION OF THE of North Philadelphia

At Philadelphia, in the State of Pennsylvania, at

the close of business Dec. 31,	1927.
RESOURCES.	ì
Leave & discounts includ radice @	4 914 449 60
Loans & discounts, includ. redisc\$	3,261 86
Overdrafts unsecured	4,701 49
Overdrafts, secured. Overdrafts, unsecured. U. S. Gov. securities owned:	1,,,01 10
Deposited to secure circulation	
(U. S. bonds par value)	25,000 00
All other U.S. Gov. securities	229,606 25
Other bonds, stocks, securities, etc.	· · · · · · · · · · · · · · · · · · ·
	438,464 00
Customers' liability account of	
owned	
and by other banks for acct. Of	
this bank and now outstanding.	189,322 64
Banking house	621,912 99
Furniture and fixtures	17,805 73
Real estate owned other than bank-	04 500 00
ing houseLawful reserve with Federal Re-	24,769 39
Lawful reserve with Federal Re-	281,839 06
serve Bank	201,000 00
rtems with red, nes, bank in pro-	24,266 48
Cash in woult and amount due	21,200 10
cess of collection	243,442 23
Amt, due from State banks, bankers and trust companies in U. S. Tot. items 9-13\$287,790 10 Miscellaneous cash itemsRedemption fund with U. S. Treas.	
ers and trust companies in U.S.	20,081 39
Tot. items 9-13\$287.790 10	
Miscellaneous cash items	4,198 91
Redemption fund with U.S. Treas.	·
and due from U.S. Treasurer	1,250 00
_	
Total	6,344,365 02
	1
LIABILITIES.	@F00 000 00
Capital stock paid in	\$500,000 00
Capital stock paid in	250,000 00
Capital stock paid in	\$500,000 00 250,000 00 97,143 42
Capital stock paid in	250,000 00 97,143 42
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc.,	250,000 00 97,143 42 38,345 61
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued. Circulating notes outstanding.	250,000 00 97,143 42 38,345 61 23,500 00
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued. Circulating notes outstanding.	250,000 00 97,143 42 38,345 61
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued. Circulating notes outstanding.	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14
Capital stock paid in. Surplus fund. Undivided profits. Reserved for taxes, interest, etc., accrued. Circulating notes outstanding. Amount due to national banks. Amount due to State banks, bankers and trust cos. in U.S.	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14
Capital stock paid in. Surplus fund	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14
Capital stock paid in. Surplus fund. Undivided profits. Reserved for taxes, interest, etc., accrued. Circulating notes outstanding. Amount due to national banks. Amount due to State banks, bankers and trust cos. in U. S. Certified checks outstanding Cashier's checks outstanding	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Total items 24-29\$156,466 70	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 17 117,355 4 14,009 93 5,348 46
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Total items 24-29\$156,466 70	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 17 117,355 4 14,009 93 5,348 46
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Total items 24-29\$156,466 70 Demand deposits (oth, than bank denosits) subject to Reserve.	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Total items 24-29\$156,466 70 Demand deposits (oth, than bank denosits) subject to Reserve.	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Total items 24-29\$156,466 70 Demand deposits (oth, than bank denosits) subject to Reserve.	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00
Capital stock paid in. Surplus fund	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00
Capital stock paid in. Surplus fund. Undivided profits	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00
Capital stock paid in. Surplus fund. Undivided profits	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00
Capital stock paid in. Surplus fund. Undivided profits. Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U. S. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Total items 24-29\$156,466 70 Demand deposits (oth. than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Tot, items 30-34\$1,965,252 71	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00
Capital stock paid in. Surplus fund	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06 25,000 00
Capital stock paid in. Surplus fund	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06 25,000 00
Capital stock paid in. Surplus fund	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06
Capital stock paid in. Surplus fund. Undivided profits. Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U. S. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Total items 24-29\$156,466 70 Demand deposits (oth. than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Total items 30-34\$1,965,252 71 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06 25,000 00 2,467,373 19 16,771 75
Capital stock paid in. Surplus fund. Undivided profits. Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U. S. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Total items 24-29\$156,466 70 Demand deposits (oth. than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Total items 30-34\$1,965,252 71 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06 25,000 00 2,467,373 19 16,771 75 1,055 65
Capital stock paid in. Surplus fund. Undivided profits. Reserved for taxes, interest, etc., accrued. Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U. S. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Total items 24-29\$156,466 70 Demand deposits (oth. than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Total items 30-34\$1,965,252 71 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06 25,000 00 2,467,373 19 16,771 75
Capital stock paid in. Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Total items 24-29\$156,466 70 Demand deposits (oth. than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Tot. items 30-34\$1,965,252 71 Time deposits subject to Reserve: Savings deposits Other time deposits Postal savings deposits Total items 35-38.\$2,485,200 59 U. S. dep. includ. war loan dep. acct. & dep. U. S. dis. officers Bills payable (includ. all obliga-	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06 25,000 00 2,467,373 19 16,771 75 1,055 65
Capital stock paid in. Surplus fund	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06 25,000 00 2,467,373 19 16,771 75 1,055 65 33,320 00
Capital stock paid in. Surplus fund	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06 25,000 00 2,467,373 19 16,771 75 1,055 65
Capital stock paid in. Surplus fund	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06 25,000 00 2,467,373 19 16,771 75 1,055 65 33,320 00
Capital stock paid in Surplus fund Undivided profits Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Total items 24-29\$156,466 70 Demand deposits (oth. than bank deposits) subject to Reserve: Individual deposits sub. to check State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Tot. items 30-34\$1,965,252 71 Time deposits subject to Reserve: Savings deposits Other time deposits Total items 35-38.\$2,485,200 59 U. S. dep. includ, war loan depact. acct. & dep. U. S. dis. officers. Bills payable (includ. all obligations representing money borrowed other than rediscounts Acceptances executed by this bank for customers and to fur-	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06 25,000 00 2,467,373 19 16,771 75 1,055 65 33,320 00 284,500 00
Capital stock paid in. Surplus fund	250,000 00 97,143 42 38,345 61 23,500 00 4,696 17 117,355 14 14,009 93 5,348 46 15,057 00 1,948,216 06 25,000 00 2,467,373 19 16,771 75 1,055 65 33,320 00

State of Pennsylvania, County of Philadelphia, ss. I, JOHN L. WILLIAMSON, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief

Total.....\$6,344,365 02

JOHN L. WILLIAMSON,

Subscribed and sworn to before me, this 10th day of January, 1928. LEWIS ORTON THAYER.

Correct—Attest: Notary Public Samuel L. Chew, Warren F. Buzb Frank C. Sommer, Directors.

REPORT OF THE CONDITION OF THE National Security Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 31, 1927.

RESOUTCES.		
Loans & discounts, includ. redis \$9	,616,629	88
Overdrafts, secured	13	42
Overdrafts, unsecured	249	29
U. S. Gov. securities owned:		
Deposited to secure circulation		
(U.S. bonds par value)	250,000	00
Other bonds, stocks, securities, etc.		
owned	451,455	16
Customers' liability account of		
"Acceptances" executed by bank		
and by other banks for acct. of		
this bank and now outstanding.	19,645	80
Banking house	130,000	
Realestate owned other than bank-		
ing house	117,671	22
Lawful reserve with Federal Re-	,	
serve Bank	833,641	69
Items with Fed. Res. Bank in pro-		
cess of collection	396,939	75
Cash in vault and amount due	000,000	
from national banks	374.082	34

Total......\$12,830,360 98 LIABILITIES.

571,134 85

46,483 11

9,914 47 12,500 00

\$250,000 00

36,472 42

Exchanges for clearing house...

Checks on other banks in the same city or town as reporting bank.

Total items 9–13..\$1,388,640 05 Miscellaneous cash items.. Redemp, fund with U.S. Treasurer and due from U.S. Treasurer....

Capital stock paid in.....

CITCHIAMINE INCOME OF THE PROPERTY OF THE PROP	
Amount due to State banks,	
bankers, and trust cos. in U.S	92,696 21
Certified checks outstanding	17,803 50
Cashier's checks outstanding	17,461 01
Dividend checks outstanding	50,060 00
Tot. items 24-29\$178,020 72	
Demand deposits (other than bank	
deposits) subject to Reserve:	
Individual deposits sub.to check	7.106.420 87
Ctfs. of dep.due less than 30 days	
State, county, or other municl-	
pal deposits secured by pledge	
of assets of this bank or surety	
bond	
Other demand deposits	7,226 93
Total items 30-34.\$7,231,533 60	.,
Time deposits subject to Reserve:	
Savings deposits	2,533,456 06
Bills payable (including all obliga-	2,000,100 00
tions representing money bor-	
rowed other than rediscounts)	100,000 00
"Acceptances" executed by this	. 100,000 00
receptances executed by this	

State of Pennsylvania,

bank for customers, and to furnish dollar exchange.....
Liabilities other than those above

County of Philadelphia, ss:

and to

Total.....\$12,830,360 98

I, CHAS. H. CHAPMAN, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge

CHAS. H. CHAPMAN

19,645 80

Subscribed and sworn to before me, this 10th

day of January, 1928.

WALTER F. HENRY.

Correct—Attest: Notary Public.
PHILIP PUBLICKER, SAMUEL S. FRETZ, JR.,
REUBEN WINDISCH, Directors.

REPORT OF THE CONDITION OF THE

Northern National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 31, 1927.

RESOURCES.	
Loans and disc'ts, includ. redisc'ts.	\$6,632,742 23
Overdrafts, secured	16,000 00
Overdrafts, unsecured	9,980 51
U.S. Gov. securities owned-	
Deposited to secure circulation	
(U.S. bonds par value)	200,000 00
All other U. S. Gov. securities	874,792 50
Other bonds, stock, securities, etc.	* 000 000 60
owned Banking house, furniture and fix-	1,902,273 80
	001 145 55
tures	201,145 57
Lawful Res. with Fed. Res. Bank.	518,700 45
Items with Fed. Res. Bank in pro-	105 150 00
cess of collection	167,173 90
Cash in vault and amount due	183,192 32
from national banks	100,102 02
Amt. due from State banks, bank-	459 95
ers & trust companies in U. S	154,779 75
Exchanges for clearing house Checks on other banks in the same	103,110 10
city or town as reporting bank	30,784 74
Tot. items 9 to 13\$536,390 66	00,10111
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	10,000 00
Other assets	17,588 19
-	
Total\$	10,919,613 91

LIABILITIES. Capital stock paid in	\$400,000 700,000	
Circulating notes outstanding	$150,\!480$ $200,\!000$	00
Amount due to national banks Amount due to State banks, bank-	11,902	
ers and trust companies in U,S	181,961	
Certified checks outstanding	10,769 $11,423$	
Cashier's checks outstanding Dividend checks outstanding	$\frac{11,428}{28,000}$	
Tot. Items 24-29\$244,056 63 Demand deposits (oth. than bank deposits) subject to Reserve: Individual deposits sub.to check State, county, or other munici- pal deposits secured by pledge		
of assets of this bank or surety bond	25,000	00
Time deposits subject to reserve: Savings deposits Bills payable (includ. all obliga-	4,755,098	31
tions representing money borrowed other than rediscounts).	850,000	00
(Dota)	10 919 613	91

State of Pennsylvania, County of Philadelphia, ss:

I, HARRY L. ACHE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HARRY L. ACHE,

Subscribed and sworn to before me, this 7th day of January, 1928.

BERNARD J. ARNDT, Notary Public Correct—Attest: Notary Public. WM. H. BILYEU, H. E. SCHUEHLER, E. W. FULMER, Directors.

REPORT OF THE CONDITION OF THE Northwestern National Bank

At Philadelphia, in the State of Pennsulvania; at

At I milatelphia, in the state of I on	
the close of business Dec. 31,	1927.
RESOURCES.	
Loans and discounts, includ. redis.\$	7 069 044 54
Overdrafts, unsecured	1 016 09
Overdraits, unsecured	1,010 20
U. S. Gov. securities owned:	
Deposited to secure circulation	200 000 00
(U. S. bonds par value)	200,000 00
Other bonds, stocks, securities, etc.	WAA AAW AA
owned	769,067 32
Banking house	236,192 30
Furniture and fixtures	63,958 92
Real estate owned other than bank-	
ing house	227,819 10
Lawful reserve with Fed.Res.Bank	551,310 78
Items with Fed. Res. Bank in pro-	
cess of collection	255,870 48
Cash in vault and amount due	
from national banks	213,633 91
Amt, due from State banks, bank-	
ers and trust cos. in U.S	31.748 08
Exchanges for clearing house	81,423 45
Checks on other banks in the same	,
city or town as reporting bank	27,117 45
Total items 9-13\$609,793 37	
Miscellaneous cash items	8,188 97
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	10,000 00
Otherassets	766 74
Other assets	100 11
Total	0 741 058 27
LOught	0,131,000 21
LIABILITIES,	

1.00001	.00,1 22,000 -1
LIABILITIES,	
Capital stock paid in	\$200,000 00
Surplus fund\$207,648 5	6
Reserve for deprec.,	9
int., taxes, etc. 16,250 7	5
III., taxes, etc. 10,200 1	U
\$223,899 3	1
Less cur. expenses	
paid 97,245 0	9
para	126.654 29
Circulating notes outstanding	
Amount due to State bank	
bankers and trust cos. in U S	
Certified checks outstanding	
Cashier's checks outstanding	
Dividend checks outstanding	
Total items 24-29 \$81,571 3	
Demand deposits (other than ban	K
deposits) subject to Reserve:	L 4 MOF 100 04
Individual deposits sub, to chec	
Certificates of deposit due in le	
than 30 days	

Tot.items 30-34...\$4,757,516 44 Time deposits subject to Reserve:

200,000 00 bond 35,086 70

Postal savings deposits...
Total items 35-38.\$2,144,216 23
Bills payable (includ, all obligations representing money borrowed other than rediscounts).

200,000 00 936,000 00 Total\$9,741,058 27

State of Penna., County of Philadelphia, 88:

I, LINFORD C. NICE, Cashier of the above-named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief LINFORD C. NICE, Cashier.

Subscribed and sworn to before me, this 7th day of January, 1928.

MORTIMER A. JONES,

Correct—Attest: Notary Public.

JOHN R. GOEHRING, J. HIBBS BUCKMAN,
WM. B. SEVERN, Directors.

REPORT OF THE CONDITION OF THE Overbrook National Bank

At Philadelphia, in the State of Pennsylvania. at the close of business Dec. 31, 1927.

RESOURCES.	
Loans and discounts, including	
rediscounts. \$2	3,412,835 18
Overdrafts, unsecured	232 98
U. S. Gov. securities owned-	
Deposited to secure circulation	
(U.S. bonds par value)	150,000 00
All other U.S. Gov. securities	$150,000\ 00$ $2,500\ 00$
Other bonds, stocks, securities, etc.	
owned	651,964 81
Banking house	133,000 00
Furniture and fixtures	47,519 00
Real estate own.oth.thanbk.house	81,856 01
Lawful reserve with Federal Re-	
serve Bank	258,031 95
Cash in vault and amount due	
from national banks	215,926 63
Amount due from State banks,	
bankers & trust cos. in U.S	60,241 19
Total items 9-13\$276,167-82	· · · · · · · · · · · · · · · · · · ·
Miscellaneous cash items	391 24
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	7,500 00
Other assets	366 50
Total\$	5,022,365 49

LIABILITIES. Capital stock paid in Surplus fund. Undivided profits \$149,513 96 Less cur. expenses	\$500,000 170,000	
paid 117,637 99	31,875	97
Reserve for taxes, interest, etc., accrued	371 150,000	
Amount due to State banks, bankers, and trust cos. in U. S Certified checks outstanding	85,973 1,475	83
Cashier's checks outstanding Dividend checks outstanding. Total items 24-29\$97,542 29	10,023 68	
Demand deposits (other than bank deposits) subject to Reserve: Individual depos. sub. to check	1,890,546	25
Certificates of deposit due in less than 30 days	10,289	
less than 30 days	$\frac{244}{7,442}$	
Time deposits subject to reserve: Savings deposits Bills payable (including all obliga-		21
tions representing money borrowed other than rediscounts) Liabilities other than those above	$165,000 \\ 12,500$	
Total	\$5,022,365	49

State of Pennsylvania,

County of Philadelphia, ss.

I, G. A. WELLS, Jr., cashier of the above-named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

G. A. WELLS, JR., Cashier.

Cashier.
Subscribed and sworn to before me, this 7th day of January, 1928.

MARGARET M. MCGLAUGHLIN,
Correct—Attest:
Notary Public.
P. A. DIETRICH, ADOLPH B. CASPAR,
THOMAS J. DOYLE, Directors.

REPORT OF THE CONDITION OF THE Penn National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 31, 1927.

RESOURCES.	
Loans & discounts, includ. redis\$1	4.925.77296
II w (terr good witige orange)	-,
U. S. Gov. securities owned:	
Deposited to secure circulation	
(U.S. bonds par value) A l other U.S. Gov. securities	150,000 00
A Lother II S. Gov. securities	2,668,889 84
Other bands stocks convities of	-,,
Other bonds, stocks, securities, etc.	050 105 05
owned Banking house	958,165 35
Ranking house	271,000 00
Real estate owned other than bank-	,
Real estate owned other than bank-	66,250 00
ing house Lawful reserve with Fed.Res.Bank	
Lawful reserve with Fed. Res. Bank	1,375,909 09
Items with Fed. Res. Bank in pro-	
Items with real ross Dank in pro	957,163 93
cess of collection	307,100
Cash in vault and amount due	
from national banks	729,579 77
A mat due from State banks hank-	
Amt. due from State banks, bankers & trust companies in U. S	150 00E 00
ers & trust companies in U.S	176,697 28
Exchanges for clearing house	461,060 51
Checks on other banks in the same	
Checks on other banks in the same	105 050 00
city or town as reporting bank	135,078 88
Total items 9-13\$2,459,580 37 Miscellaneous cash items Redemption fund with U.S. Treas.	
Missellamoony soch itoms	11,358 02
Miscenaneous cash nems	11,000 02
Redemption fund with U.S. Treas.	
and due from U.S. Treasurer U.S. Gov. securities borrowed	7,500 00
II & Cox goon witing horrowed	500,000 00
U. S. Gov. securities borrowed	45 116 15
Other assets	47,116 15
Total\$2	9 441 541 78
Total	0,441,941 10
LIABILITIES.	
Capital stock paid in	R1.000.000 00
Sumlug fund	3,000,000,00
Surplus fund.	3,000,000 00
Surplus fund	3,000,000 00
Surplus fund	3,000,000 00
Surplus fund	3,000,000 00
Surplus fund Undivided profits\$868,185 63 Less cur. expenses paid 86,281 41	3,000,000 00
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22
Surplus fund Undivided profits\$868,185 63 Less cur. expenses paid 86,281 41 Reserved for taxes, interest, etc.,	781,904 22
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid86,281 41 Reserved for taxes, interest, etc., accrued Circulating notes outstanding	781,904 22 106,670 99 138,000 00
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid86,281 41 Reserved for taxes, interest, etc., accrued Amount due to national banks	781,904 22 106,670 99
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid86,281 41 Reserved for taxes, interest, etc., accrued Amount due to national banks	781,904 22 106,670 99 138,000 00
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid86,281 41 Reserved for taxes, interest, etc., accrued Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S.	781,904 22 106,670 99 138,000 00
Surplus fund Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36
Surplus fund Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid86,281 41 Reserved for taxes, interest, etc., accrued	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78
Surplus fund Undivided profits\$868,185 63 Less cur. expenses paid S6,281 41 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S. Amount due to banks in foreign countries Certified checks outstanding Dividend checks outstanding Total items 24-29\$717.398 94 Demand deposits (other than bank deposits) subject to Reserve: Individual depos. sub. to check Certificates of deposit due in less than 30 days State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety bond Tot, ttems 30-34\$13,143,204 98	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78
Surplus fund Undivided profits\$868,185 63 Less cur. expenses paid S6,281 41 Reserved for taxes, interest, etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S. Amount due to banks in foreign countries Certified checks outstanding Dividend checks outstanding Total items 24-29\$717.398 94 Demand deposits (other than bank deposits) subject to Reserve: Individual depos. sub. to check Certificates of deposit due in less than 30 days State, county, or other munici- pal deposits secured by pledge of assets of this bank or surety bond Tot, ttems 30-34\$13,143,204 98	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78
Surplus fund Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78 450,000 00
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78 450,000 00 860,046 48
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78 450,000 00 860,046 48 1,538,859 09
Surplus fund. Undivided profits\$868,185 63 Less cur. expenses paid	781,904 22 106,670 99 138,000 00 252,717 21 429,144 36 6,773 67 10,901 72 17,544 98 312 00 12,679,467 20 13,737 78 450,000 00 860,046 48

Total.....\$23,441,541 78 State of Penna., County of Philadelphia, ss.

894,250 00 500,000 00 600,000 00

7,67579 71,74294

Postal savings deposits....... Total items 35-38.\$2,480,698 92

U. S. dep. includ. war loan dep. acct. & dep. U. S. dis. officers. U. S. Gov. securities borrowed... Bills payable (includ. all obligations representing money borrowed other than rediscounts).

Letters of credit and tray, checks sold for eash and outstanding...

Liabilities other than those above

I, H. C. BEITZEL, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Cashier

Cashier

Cashier Cashier

Subscribed and sworn to before me, this 6th day of January, 1928.

LILLIAN T. FREAS, Notary Public. Correct—Attest: Notary Public IRVING KOHN, R. M. WILLIAMS, M. BAKER. Directors.

REPORT OF THE CONDITION OF THE Philadelphia-Girard National Bank

At Philadelphia, in the State of Pennsylvania, at lase of husiness Dec. 31, 1927.

the close of business Dec. 31, 1927.
RESOURCES.
Loans & discounts, includ. redis. \$129,747,982 40
Accepts, other banks discounted. 18,179 78
Overdrafts unsecured 3.451 93
U. S. Gov. securities owned:
Deposited to secure circulation
(U. S. bonds par value) 1,085,000 00
All other U. S. Gov. securities10,124,687 49
Other bonds, stocks, securities, etc.
owned
Customers' habit, acct. "Accept."
executed by bank & by oth. bks.
for acct. of bank, now outstand'g 7,696,315 81
Banking house
Realest, owned oth. than bk, house 17,264 40
Lawful reserve with Fed. Res. Bk14,024,132 77
Items with Fed. Res. Bank in pro-
cess of collection 5,811,323 53
Cash in vault and amount due
from national banks
Amt. due from State banks, bank-
ers & trust companies in U.S 9,160,792 06
Exchanges for clearing house18.737,715 94
Checks on other banks in same city 5,284,604 41
Miscellaneous cash items 289,003 79
Redemption fund with U.S. Treas.
and due from U. S. Treasurer 54,250 00
Other assets
Other assets
Total\$242,071,583 90
10tal
Capital stock paid in
Capital stock paid in
Surplus fund
Undivided profits
Res. for taxes, int., etc., accr.div 981,891 28
Circulating notes outstanding 1,065.497 50
Amount due to national banks 19,751,307 92
Amt. due to State banks, bankers
and trust cos. in U. S
Amount due to banks in foreign
countries 2,048,637 64
Certified checks outstanding 158,702 55
Cashier's checks outstanding 1,062,904 20
Dividend checks outstanding 4,398 50
Demand dep. subject to Reserve:
Individual dep. sub. to check116,429,160 25

Amount due to hational banks10,101,0	0,0	200
Amt. due to State banks, bankers		
and trust cos. in U. S	24 8	38
Amount due to banks in foreign		
	27 6	:4
	00 5	72
Certified checks outstanding 158,7		
Cashier's checks outstanding 1,062,9		
Dividend checks outstanding 4,3	98 5	0
Demand dep. subject to Reserve:		
Individual dep. sub. to check116,429,1	60 2	25
Certificates of deposit due in less		
	22 4	10
	00 4	ŁU
State, county, or other munici-		
pal deposits secured by pledge		
of assets of bankor suretybond 1,800,0	00 - 0	00
Other demand deposits 2,3	76 0	18
Tot.items30-34.\$118,522,269 73		
Time dep. subject to Reserve:		
Time dep. subject to Reserve.	04 5	:0
Other time deposits	U4 U	10
Postal savings deposits 584.5	12 4	ŁΕ
U.S. dep., includ. war loan dep.		
acct. & dep. of U.S. dis. officers. 2,205,0	00 - 0	0
A cept. of other banks & foreign		
bills of exchange or drafts sold		
with independent of this bank 1 899 0	16 9	20

6,921,234 79 1,158,391 00

Total.....\$242,071,583 90

174,420 01

799,312 82

Letters of credit and trav. checks

sold for cash and outstanding... Accept, executed by this bank for

Liabilities oth, than above stated.

State of Penna., County of Philadelphia, ss:

1, O. HOWARD WOLFE, Cashier of the above-named Bank, do solemnly swear that the above-statement is true, to the best of my knowledge and belief. O. HOWARD WOLFE, Cashier. Subscribed and sworn to before me, this 9th day of January, 1928. W. KING ALLEN, Correct—Attest: Notary Public. A. V. MORTON, ASA S. WING, RICHARG D. WOOD, Directors. I, O. HOWARD WOLFE, Cashier of the above-

REPORT OF THE CONDITION OF THE **Quaker City National Bank**

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 31, 1927.

RESOURCES. Loans and discounts, includ. redis.\$4,160,604 66
Overdrafts, unsecured. 50
U. S. Gov. securities owned: .S. Gov. securities owned:
Deposited to secure circulation
(U. S. bonds par value)......
All other U. S. Gov. securities...
Other bonds, stocks, securities, etc, owned..... 500,000 00 952,975 02 175,000 00 40,654 78 etc, owned Banking house
Furniture and fixtures
Lawful reserve with Federal Reserve Bank
Items with Fed. Res. Bank in process of collection. 484.109 99 272,709 56 Cash in vault and amount due from national banks..... 357,062 45 48,455 09 192,039 75 34,841 38 ing bank. 50 00 3,733 39 25,000 00 18,264 34 Other assets..... Total\$7.845,323 04 LIABILITIES. Capital stock paid in..... \$500,000 00 Surplus fund..... 800,000 00 Undivided profits..... Circulating notes outstanding..... $\frac{116,081}{487,895}$ $\frac{38}{00}$ Amount due to national banks..., Amount due to State banks, bankers, and trust cos. in U.S. Certified checks outstanding...... 129,567 91 397,209 56 3,007 73 1,441 97 Cashier's checks outstanding..... Dividend checks outstanding.
Total items 24-29...\$561,227 17
Demand deposits (other than bank 30,000 00 1,054,259 02 bond Tot.items 30–34...\$4,270,864 53 Time deposits subject to Reserve: Other time deposits.

Other time deposits.

Other time deposits.

Tot. items 35-38...\$926,528 37
Bills payable (includ'g all obligations representing money borrowed other than rediscounts). 774,054 20 130,154 19 .22,319 98 160,000 00 Acceptances of other banks and

State of Penna., County of Philadelphia, ss:

Total\$7,845,323 04

sold with indorsement of bank.

I, W. P. RECH, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and

W. P. RECH

22,726 59

Subscribed and sworn to before me, this 7th day of January, 1928.

MARGARET C. REILLY, t: Notary Public Correct—Attest: Notary Public. C. F. Hand, A. Sickles, Samuel Mc-Creery, Directors.

REPORT OF THE CONDITION OF THE Second National Bank of Philadelphia

At Frankford, Phila., in the State of Pennsylvania, at the close of business Dec. 31, 1927.

RESOURCES.	-
Loans & discounts, includ, redis\$9,270,133 12 Overdrafts, unsecured	The same of the same of
U. S. Gov. securities owned—	-
Deposited to secure circulation	
(U. S. bonds par value) 150,000 00	1
All other U. S. Gov. securities 597,179 29	1
Other bonds, stocks, securities, etc.	1
owned	ł
Banking house	-
Real estate owned other than bank-	-
	-
ing house	1
serve Bank	
Items with Federal Reserve Bank	1
in process of collection 85,911 62	
Cash in vault and amount due	ı
from national banks 613,461 72 Checks on other banks in same city	ı
or town as reporting bank 18,513 02	ı
Total items 9-13 \$717.886 36	
Miscellaneous cash items	
Redemption fund with U.S. Treas.	
and due from U. S. Treasurer 7,500 00 2,709 87	
Other assets 2,709 87	
Total,\$13,827,407 99	
Total,	
LIABILITIES.	
Surplus fund	
Circulating notes outstanding 147,600 00	
Amount due to Fed. Res Bank 80,214 84	
Amount: due 10 State Danks,	
bankers, and trust cos. in U.S., 219,719 03	
Contided checks outstanding 4,420 (0	
Cashier's checks outstanding 42,502 33	

bankers, and trust cos. in U. S.,	210,110 00
Certified checks outstanding	4,423 75
Cashier's checks outstanding	42,502 33
Cashier's checks outstanding	50,000 00
Dividend checks outstanding	50,000 00
Total items 24-29. \$396,860 55	
Demand deposits (other than bank	
deposits) subject to Reserve:	
Individual deposits sub. to check	3,659,075 12
Certificates of deposit due in less	
than 30 days	355 00
than so days	
State, county, or other muni-	
cinal deposits secure by pleage	
of assets of this bank or surety	
bond	25,000 00
00110 90 94 @9 684 420 19	,
Tot. items 30-34\$3,684,430 12	
Time deposits subject to Reserve:	m 000 400 mg
Savings deposits	7,222,433 73
Other time deposits	127,726 49
Postal savings deposits	22,583 13
Postar savings deposites:	
Tot. items 35-38\$7,372,743 35	
Bills payable (includ. all obliga-	
tions representing money bor-	
rowed other than rediscounts)	100,000 00
TOWER OFFICE CHARLE TOWNSON	

State of Penna., County of Philadelphia, ss:

Total.....\$13,827,407 99

I, FRANK ADSHEAD, Sashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and beliet.

FRANK ADSHEAD, Cashier

Subscribed and sworn to before me, this 5th day of January, 1928.

JOHN H. GOSSLING, Notary Public. Correct—Attest: Notary Public. SAMUEL W. EVANS, DANIEL R. GREENWOOD, HORACE M. SINER, Directors.

REPORT OF THE CONDITION OF THE Sixth National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 31, 1927.

the close of dustness Dec. 51,	1321.
RESOURCES.	
Loans & discounts, includ. redis	34,965,077 37
Overdrafts, unsecured	393 18
U. S. Gov. securities owned—	
Deposited to secure circulation	150,000 00
(U. S. bonds par value) All other U. S. Gov. securities	1,032,843 75
Other bonds, stocks, securities, etc	1,002,030 10
owned	624,963 29
Banking house	136,901 77
Banking house	29,037 77
Realestate owned other than bank-	
ing house	54,856 18
ing house Lawful reserve with Federal Reserve Bank. Items with Fed. Res. Bank in pro-	
serve Bank	468,603 66
Items with Fed. Res. Bank in pro-	110 400 04
	112,480 04
Cash in vault and amount due from national banks Amt. due from State banks, bankers & trust companies in U.S Exchanges for clearing house Checks on other banks in the same	366,760 39
A met due from State hanks hank-	500,100 00
Aint, due from State ballas, balla-	259 22
Exchanges for clearing house	211,084 28
Checks on other banks in the same	
eity or town as reporting bank Total items 9-13\$740,683 33	50,099 40
Total items 9-13\$740,683 33	
Miscellaneous cash items	4,424 54
Miscellaneous cash items Redemption fund with U.S. Treas.	
and due from U.S. Treasurer	7,500 00
	DU 015 004 04
Total	88,215,284 84
LIABILITIES.	
Capital stock paid in	\$300,000 00
Capital stock paid in	\$300,000 00 400,000 00
Surplus fund	\$300,000 00 400,000 00
Surplus fund	\$300,000 00 400,000 00
Capital stock paid in Surplus fund. Undivided profits\$312,569 01 Res. for other ex- penses	\$300,000 00 400,000 00
Suiplus fund. Undivided profits\$312,569 01 Res. for other expenses	\$300,000 00 400,000 00
Surplus fund\$312,569 01 Res. for other expenses	\$300,000 00 400,000 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	\$300,000 00 400,000 00
Surplus fund\$312,569 01 Res. for other expenses	400,000 00
Surplus fund. Undivided profits\$312,569 01 Res. for other expenses	400,000 00
Surplus fund. Undivided profits\$312,569 01 Res. for other expenses	400,000 00 218,707 05 64,700 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 12,760 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 12,760 00 7.676 45
Suiplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 7.676 45 6.878 27
Suiplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 7.676 45 6.878 27
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 7,676 45 6,378 27 560 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 7,676 45 6,378 27 560 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 12,760 00 7,676 45 6,378 27 560 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 12,760 00 7.676 45 6,378 27 560 00 3,481,455 77
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 7.676 45 6.378 27 560 00 3,481,455 77
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 7.676 45 6.378 27 560 00 3,481,455 77
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 7.676 45 6.378 27 560 00 3,481,455 77
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 7.676 45 6.378 27 560 00 3,481,455 77
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 12,760 00 7.676 45 6.378 27 560 00 3,481,455 77 43,000 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 12,760 00 7.676 45 6.378 27 560 00 3,481,455 77 43,000 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 12,760 00 7.676 45 6.378 27 560 00 3,481,455 77 43,000 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 12,760 00 7,676 45 6,378 27 560 00 3,481,455 77 43,000 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 7,676 45 6,378 27 560 00 3,481,455 77 43,000 00 75,000 00
Suiplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 12,760 00 7,676 45 6,378 27 560 00 3,481,455 77 43,000 00 75,000 00
Suiplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 12,760 00 7,676 45 6,378 27 560 00 3,481,455 77 43,000 00 75,000 00
Suirplus fund. Undivided profits\$312,569 01 Res. for other expenses	218,707 05 64,700 00 146,900 00 12,760 00 7,676 45 6,378 27 560 00 3,481,455 77 43,000 00 75,000 00 3,450,147 30 8,000 00

State of Penna., County of Philadelphia, 88

I, WILLIAM SALTER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WILLIAM SALTER,

Subscribed and sworn to before me, this 10th day of January, 1928.

JOSEPH COLLINS ALLEN,
Correct—Attest: Notary Public.
RUSSELL WILSON, GEORGE WILCOX, EDWARD CALLEN, Directors.

REPORT OF THE CONDITION OF THE Southwark National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business Dec. 31,	1927.	
RESOURCES. `		
Loans & discounts, includ, redis\$	9,831.025 52	1
Overdrafts, securedOverdrafts, unsecured	$\begin{array}{c c} 52 & 90 \\ 3,643 & 19 \end{array}$	(
II S 140V securities owned:	0,040 10	(
Deposited to secure circulation (U.S. bonds par value) Other bonds, stocks, securities, etc.		1
(U.S. bonds par value)	250,000 00	
Other bonds, stocks, securities, etc.	2,191,309 50	
Customore' liability account of	2,131,000 00	
"Accept." executed by this bank	79,513 30	6
Banking house	279,887 53 119,701 50	,
Furniture and fixtures	119,701 50	
Real estate owned other than bank-	35,258 65	
ing house Lawful reserve with Fed. Res. Bank	744,700 55	
Items with Fed Res. Bank in pro-		3
cess of collection	404,711 09	
Items with Fed Res. Bank in process of collection	295,599 99	
Amt, due from State banks, bank-		
ers & trust companies in U.S.	87,105 86	
Exchanges for clearing house	175,136 58	
Checks on oth. banks in same city	95,067 12	
Tot. items 9-13\$1,057,620 64 Checks and drafts on banks (in-		
clud, Fed. Res. Bk.) outside city	16 992 46	
Miscellaneous cash items Redemption fund with U.S. Treas.	$\begin{array}{c} 16\ 992\ 46 \\ 12,165\ 72 \end{array}$	
Redemption fund with U.S. Treas.	10,500,00	
and due from U.S. Treasurer	12,500 00 201,958 07	
Other assets	201,000 01	
Total\$1	4,836,329 53	
LIABILITIES.		
Capital stock paid in	\$500,000 00	
Capital stock paid in	\$500,000 00 850,000 00	And the second s
Capital stock paid in	\$500,000 00 850,000 00	The second section is the parameter of the first constitution for the first constitution of the
Capital stock paid in	850,000 00	A STATE OF THE PROPERTY OF THE
Capital stock paid in	850,000 00	money — convey contraction of the conversal of the conver
Capital stock paid in	850,000 00	entra como marte de l'entre transmisse de particulario de particulario de compresso, finda de la
Capital stock paid in Surplus fund	\$500,000 00 850,000 00 110,869 88 7.545 47 248,000 00 118,737 00	a de restrator que se proprio de la composição de la comp
Capital stock paid in	110,869 88 7.545 47 248,000 00 118,737 00	ale de la company de la compan
Capital stock paid in Surplus fund	110,869 88 7.545 47 248,000 00 118,737 00 529,480 99	The state of the s
Capital stock paid in	110,869 88 7.545 47 248,000 00 118,737 00 529,480 99	And the second contract of the second contrac
Capital stock paid in Surplus fund Undivided profits\$184,788 72 Less cur. expenses paid73,918 84 Res, for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks, bankers, and trust cos. in U. S Amount due to banks in foreign countries Certified checks outstanding	110,869 88 7.545 47 248,000 00 118,737 00 529,480 99	And the second second section of the second
Capital stock paid in Surplus fund Undivided profits\$184,788 72 Less cur. expenses paid	850,000 00 110,869 88 7.545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55	And the second contract of the second contrac
Capital stock paid in Surplus fund	110,869 88 7.545 47 248,000 00 118,737 00 529,480 99	The second control of
Capital stock paid in	850,000 00 110,869 88 7.545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55	And the control of th
Capital stock paid in	850,000 00 110,869 88 7.545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00	And the communication of the c
Capital stock paid in Surplus fund	850,000 00 110,869 88 7.545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09	and and also makes seem of matters or make an interpretability of the production of
Capital stock paid in Surplus fund	850,000 00 110,869 88 7.545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00	The size and the data remark facilities in the size of the data remark facilities in the size of the size of the size of the data remarks for the size of the size
Capital stock paid in Surplus fund	850,000 00 110,869 88 7.545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09	
capital stock paid in	850,000 00 110,869 88 7.545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09 20,483 40	
capital stock paid in	850,000 00 110,869 88 7.545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09	
capital stock paid in	850,000 00 110,869 88 7,545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09 20,483 40 50,000 00	
capital stock paid in Surplus fund	850,000 00 110,869 88 7.545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09 20,483 40 50,000 00 6,340,487 74	
capital stock paid in Surplus fund	850,000 00 110,869 88 7,545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09 20,483 40 50,000 00	The second control of the control of
capital stock paid in Surplus fund	850,000 00 110,869 88 7.545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09 20,483 40 50,000 00 6,340,487 74	
capital stock paid in Surplus fund	850,000 00 110,869 88 7,545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09 20,483 40 50,000 00 6,340,487 74 18,620 32	
Capital stock paid in Surplus fund	850,000 00 110,869 88 7.545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09 20,483 40 50,000 00 6,340,487 74	A PART OF THE PART
capital stock paid in Surplus fund	850,000 00 110,869 88 7,545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09 20,483 40 50,000 00 6,340,487 74 18,620 32	The second of the contract of
Capital stock paid in Surplus fund	850,000 00 110,869 88 7,545 47 248,000 00 118,737 00 529,480 99 69,953 82 55,121 59 56,038 55 177 00 5,288,435 09 20,483 40 50,000 00 6,340,487 74 18,620 32	The second state of the contract of the contra

State of Penna., County of Philadelphia, 88:

Total.....\$14,836,329 53

16,686 28

I, E. H. WERT, Cashier of the above-named Bank, do solemnly swear that the above state-ment is true, to the best of my knowledge and better. E. H. WERT, Cashier

Subscribed and sworn to before me, this 6th day of January, 1928. ANNA E. WOODS, Correct—Attest: Notary Public. HARRY GREEN, JOSEPH C. TRAINER, JAMES A. CLARKE Directors.

REPORT OF THE CONDITION OF THE Southwestern National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business Dec. 31.	1927.
RESOURCES.	
Loans & discounts, includ. redis\$	1,592,299 66
Overdrafts, secured	34 77
Overdrafts, unsecured	34 86
U. S. Gov. securities owned—	
Deposited to secure circulation	
(U.S. bonds par value)	50,000 00
All other U.S. Gov. securities	298,879 38
Other bonds, stocks, securities, etc.	,
owned	172,978 92
Banking house	72,064 12
Furniture & fixtures	10,548 09
Real estate owned other than	
banking house	98.291 48
Lawful reserve with Federal Re-	00,200
serve Bank	280,728 14
Items with Fed. Res. Bankin pro-	200,,20 22
cess of collection	42,580 02
Cash in vault and amount due	12,000 02
from national banks	. 91,068 65
Amt, due from State banks, bank-	, 62,000, 00
ers & trust companies in U.S	523 28
Exchanges for clearing house	37,799 21
Checks on other banks in same city	7,901 87
Total items 9-13\$179,873 03	1,001 01
Miscellaneous cash items	2,800 34
Redemption fund with U.S. Treas.	2,000 01
and due from U.S. Treasurer	2,500 00
Other assets	6,764 80
Total	82,767,797 59
LIABILITIES.	
Capital stock paid in	\$200,000 00
Surplus fund	200,000 00
Undivided profits	39,345 05 48,600 00
Amount due to State banks, bank-	40,000 00
ers and trust companies in U.S.	10,157 95 3,663 95
Certified checks outstanding	3,663 95 41,894 86
Tot. items 24-29 \$55.716 76	41,004 00
Demand deposits (other than bank	
Cashier's checks outstanding Tot. items 24-29 \$55,716 76 Demand deposits (other than bank deposits) subject to Reserve:	1,272,997 56
Individual deposits sub. to check Certificates of deposit due in less	1,212,001 00
than 30 days	10 11
State county or other municipal	
deposits secured by pledge of assets of bank or surety bond.	75,000 00
Total items 30-34.\$1,348,007 67	,
Time dep. subject to Reserve:	

Time dep. subject to Reserve:

stated.....

State of Pennsylvania, County of Philadelphia, ss:

867,728 71 8,399 40

I, HARRY S. P LLOCK, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

HARRY S. POLLOCK,
Cashier,

Total\$2,767,797 59

Subscribed and sworn to before me, this 6th day of January, 1928.
S. W. WATERMAN.

Correct—Attest: Notary Public. WILLIAM H. WOOD, GEO. B. SHEARER, JOHN M. DOTTERER, Directors.

REPORT OF THE CONDITION OF THE Tenth National Bank

At Philadelphia, in the Slate of Pennsylvania, at the close of business Dec. 31, 1927.

RESOURCES. Loans & disents., includ. redisc'ts\$	5 247 797	23
Overdrafts, unsecured	57	45
U. S. Gov. securities owned—		
Deposited to secure circulation		
(II S honds par value)	200,000	00
All other II. S. Gov. securities	873,655	00
Other bonds, stocks, securities, etc		
owned.	987,600	25
Banking house	506,046	15
Furniture and fixtures	21,130	00
Lawful reserve with Federal Re-		
serve Bank	435,378	88
serve Bank Items with Fed. Res. Bank in pro-		
cess of collection	123,678	96
Cash in vault and amount due		
from national banks	243,145	23
Exchanges for clearing house	258,451	10
Checks on other banks in the same		
city or town as reporting bank	9,035	57
Tot. items 9-13\$634,310 86		
Tot. items 9-13\$634,310 86 Checks & drafts on banks (includ.		
Fed. Res. Bank) located outside city or town of reporting bank	00 400	00
city or town of reporting bank	28,466	
Miscellaneous cash items	9.916	86
Redemption fund with U.S. Treasurer and due from U.S. Treas	10.000	00
urer and due from U.S. Treas	10,000	00
Other assets	11,346	69
Total	8 965 705	37
1000		
LIABILITIES.		
Conital stock naid in	\$500,000	00
Capital stock paid in	\$500,000 500,000	00
Capital stock paid in	\$500,000 500,000	00
Capital stock paid in	\$500,000 500,000	00
Capital stock paid in	\$500,000 500,000	00
Capital stock paid in	\$500,000 500,000	00 00
Capital stock paid in	\$500,000 500,000	00 00
Capital stock paid in Surplus fund Undivided profits \$273.828 14 Res. for losses \$,000 00 \$281,828 14 Less cur. expenses	500,000	00
Capital stock paid in. Surplus fund. Undivided profits \$273.828 14 Res. for losses 8,000 00 \$281,828 14 Less cur. expenses paid 35,730 44	246,097	70
Capital stock paid in. Surplus fund. Undivided profits\$273,828 14 Res. for losses\$281,828 14 Less cur. expenses paid\$35,730 44	246,097 193.895	70 00
Capital stock paid in. Surplus fund. Undivided profits\$273,828 14 Res. for losses\$281,828 14 Less cur. expenses paid\$35,730 44	246,097 193.895	70 00
Capital stock paid in Surplus fund Undivided profits\$273.828 14 Res. for losses\$8,000 00 \$281,828 14 Less cur. expenses paid35,730 44 Circulating notes outstanding Amount due to State banks, pankers and trust cos. in U. S	246,097 193,895 418,635	70 00 54
Capital stock paid in Surplus fund	246,097 193,895 418,635 17.888	70 00 54 47
Capital stock paid in Surplus fund Undivided profits\$273.828 14 Res. for losses \$281,828 14 Less cur. expenses paid35,730 44 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding	246,097 193,895 418,635 17.888	70 00 54 47
Capital stock paid in Surplus fund	246,097 193,895 418,635	70 00 54 47
Capital stock paid in Surplus fund Undivided profits \$273.828 14 Res. for losses 8.000 00 \$281,828 14 Less cur. expenses paid	246,097 193,895 418,635 17.888	70 00 54 47
Capital stock paid in Surplus fund	246,097 193,895 418,635 17.888	70 00 54 47
Capital stock paid in Surplus fund Undivided profits \$273,828 14 Res. for losses 8,000 00 \$281,828 14 Less cur. expenses paid 35,730 44 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Tot. items 24-29\$520,686 45 Demand deposits (other than bank	246,097 193,895 418,635 17,888 84,066 96	70 00 54 47 44 00
Capital stock paid in Surplus fund Undivided profits\$273.828 14 Res. for losses\$281,828 14 Less cur. expenses paid35,730 44 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S Certified checks outstanding Certified checks outstanding Dividend checks outstanding Tot. items 24-29\$52,686 45 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check	246,097 193,895 418,635 17,888 84,066 96	70 00 54 47 44 00
Capital stock paid in	246,097 193,895 418,635 17,888 84,066 96 3,239,932	70 00 54 47 44 00
Capital stock paid in	246,097 193,895 418,635 17,888 84,066 96	70 00 54 47 44 00
Capital stock paid in	246,097 193,895 418,635 17,888 84,066 96 3,239,932	70 00 54 47 44 00
Capital stock paid in. Surplus fund Undivided profits\$273,828 14 Res. for losses\$273,828 14 Less cur. expenses paid\$35,730 44 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U.S. Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Tot. items 24-29\$520,686 45 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days	246,097 193,895 418,635 17,888 84,066 96 3,239,932	70 00 54 47 44 00
Capital stock paid in Surplus fund	246,097 193,895 118,635 17.888 84,066 96 3,239,932 2,078	70 00 54 44 44 00
Capital stock paid in Surplus fund	246,097 193,895 418,635 17,888 84,066 96 3,239,932 2,078	70 00 54 47 44 00 07 00
Capital stock paid in Surplus fund	246,097 193,895 118,635 17.888 84,066 96 3,239,932 2,078	70 00 54 47 44 00 07 00
Capital stock paid in	246,097 193,895 418,635 17,888 84,066 96 3,239,932 2,078	70 00 54 47 44 00 07 00
Capital stock paid in. Surplus fund Undivided profits\$273,828 14 Res. for losses\$273,828 14 Res. for losses\$281,828 14 Less cur. expenses paid\$35,730 44 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U.S. Certified checks outstanding Cashier's checks outstanding Tot. items 24-29\$520,686 45 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days	246,097 193,895 418,635 17,888 84,066 96 3,239,932 2,078 100,000 978	70 00 54 47 44 00 00 00 29
Capital stock paid in. Surplus fund Undivided profits\$273,828 14 Res. for losses\$273,828 14 Res. for losses\$281,828 14 Less cur. expenses paid\$35,730 44 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U.S. Certified checks outstanding Cashier's checks outstanding Tot. items 24-29\$520,686 45 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days	246,097 193,895 418,635 17,888 84,066 96 3,239,932 2,078 100,000 978	70 00 54 47 44 00 00 00 29
Capital stock paid in. Surplus fund Undivided profits\$273,828 14 Res. for losses\$273,828 14 Res. for losses\$281,828 14 Less cur. expenses paid\$35,730 44 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U.S. Certified checks outstanding Cashier's checks outstanding Tot. items 24-29\$520,686 45 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days	246,097 193,895 418,635 17,888 84,066 96 3,239,932 2,078 100,000 978	70 00 54 47 444 00 07 00 00 29
Capital stock paid in. Surplus fund Undivided profits\$273,828 14 Res. for losses\$273,828 14 Res. for losses\$281,828 14 Less cur. expenses paid\$35,730 44 Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U.S. Certified checks outstanding Cashier's checks outstanding Tot. items 24-29\$520,686 45 Demand deposits (other than bank deposits) sub. to Reserve: Individual deposits sub. to check Certificates of deposit due in less than 30 days	246,097 193,895 418,635 17,888 84,066 96 3,239,932 2,078 100,000 978	70 00 54 47 444 00 07 00 00 29
Capital stock paid in Surplus fund	246,097 193,895 418,635 17,888 84,066 96 3,239,932 2,078 100,000 978	70 00 54 47 44 40 00 07 00 00 29

State of Pennsylvania, County of Philadelphia, ss:

\$8,965,705 37

I, HERBERT L. SHAFFER, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. HERBERT L. SHAFFER, Cashian

Subscribed and sworn to before me, this 6th day of January, 1928.
WILLIAM S. BURKHART,

WILLIAM S. BURK HART,
Notary Public.
P. Elmer Weitzel, Henry D. Boenning,
Henry E. Strathmann, Directors.

REPORT OF THE CONDITION OF THE TEXTILE NATIONAL BANK

At Philadelphia, in the State of Pennsylvania, at the close of business Dec. 31, 1927.

RESOURCES.

Loans & disct's, includ. redisc'ts	R2 673 235 92
Overdrafts, unsecured	420 89
U. S. Gov. securities owned—	
Deposited to secure circulation	
(U.S. bonds par value)	200,000 00
All other U.S. Gov. securities	1,800,493 63
Other bonds, stocks, securities, etc	2 422 709 65
owned	2,302,100 00
"Accepts." executed by bank	162,889 60
Banking house	65.420 35
Furniture and fixtures	18,570 79
Real estate owned other than	1 00
banking house Lawful reserve with Federal Re-	1 00
serve Bank	401,080 21
Items with Fed. Res. Bank in pro-	
cess of collection	106,694 70
Cash in vault and amount due	055 050 05
from national banks	257,870 87
ers & trust companies in U.S	26,312 85
Exchanges for clearing house	30.840 88
Checks on oth, banks in same city	10,246 42
Tot, items 9-13\$431,965 72	
Miscellaneous cash items	3,499 60
Redemption fund with U.S. Treas.	10,000,00
and due from U.S. Treasurer	10,000 00 58,676 42
Other assets	00,070 42
Total	\$8,258,963 78
i .	
LIABILITIES.	
LIABILITIES.	\$400,000,00
('apital stock paid in	\$400,000 00 600.000 00
('apital stock paid in	600,000 00
Capital stock paid in	$\begin{array}{c} 600,000\ 00 \\ 45,268\ 42 \\ 200,000\ 00 \end{array}$
Capital stock paid in	$\begin{array}{c} 600,000\ 00 \\ 45,268\ 42 \\ 200,000\ 00 \end{array}$
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64
Capital stock paid in	$\begin{array}{c} 600,000 \ 00 \\ 45,268 \ 42 \\ 200,000 \ 00 \\ \hline \\ 51,403 \ 34 \\ 9,364 \ 64 \\ 10,244 \ 01 \\ \end{array}$
Capital stock paid in	$\begin{array}{c} 600,000 \ 00 \\ 45,268 \ 42 \\ 200,000 \ 00 \\ \hline \\ 51,403 \ 34 \\ 9,364 \ 64 \\ 10,244 \ 01 \\ 20,000 \ 00 \\ \end{array}$
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64 10,244 01 20,000 00
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64 10,244 01 20,000 00
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64 10,244 01 20,000 00
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64 10,244 01 20,000 00
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64 10,244 01 20,000 00 1,846,253 60 23,000 00
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64 10,244 01 20,000 00 1,846,253 60 23,000 00
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64 10,244 01 20,000 00 1,846,253 60 23,000 00
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64 10,244 01 20,000 00 1,846,253 60 23,000 00
Capital stock paid in	
Capital stock paid in	
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64 10,244 01 20,000 00 23,000 00 150,000 00 27 00
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64 10,244 01 20,000 00 1,846,253 60 23,000 00 150,000 00 27 00 3,545,543 54
Capital stock paid in Surplus fund Undivided profits Circulating notes outstanding Amount due to State banks, bankers and trust cos. in U. S Certified checks outstanding Cashier's checks outstanding Dividend checks outstanding Tot. items 24-29\$91,011 99 Demand deposits (other than bank deposits) subject to Reserve: Individual deposits sub. to check Certificates of deposit due in less i.an 30 days. State, county, or other municipal deposits secured by pledge of assets of this bank or surety bond Other demand deposits. Tot. items 30-34\$2,019,280-60 Time deposits subject to Reserve: Savings deposits U. S. dep. (oth. than postal sav.)	$\begin{array}{c} 600.000\ 00\\ 45,268\ 42\\ 200,000\ 00\\ \hline \\ 51,403\ 34\\ 9.364\ 64\\ 10.244\ 01\\ 20,000\ 00\\ \hline \\ 1,846,253\ 60\\ 23,000\ 00\\ \hline \\ 150,000\ 00\\ 27\ 00\\ \hline \\ 3,545,543\ 54\\ \hline \end{array}$
Capital stock paid in	600,000 00 45,268 42 200,000 00 51,403 34 9,364 64 10,244 01 20,000 00 1,846,253 60 23,000 00 150,000 00 27 00 3,545,543 54

State of Pennsylvania,

bank for customers, and to furnish dollar exchange...... Liabilities other than above stated

County of Philadelphia, ss.

I, L. L. DARLING, Cashier of the abovenamed Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

Total\$8,258,963 78

L. L. DARLING,

162,889 60 18,969 63

Subscribed and sworn to before me, this 6th day of January, 1928.

Correct—Attest: Joseph J. FAY,
Jas, J. Sullivan, A. L. Fellman, Edward
T. Flood, Directors.

REPORT OF THE CONDITION OF THE Tioga National Bank

At Philadelphia, in the State of Pennsylvania, at

the close of business Dec. 31,	1927.
RESOURCES.	
Loans and discounts, includ. redis.	\$440,411 36
Overdrafts, unsecured	8 91
U. S. Gov. securities owned	31,209 38
Other bonds, stocks, securities, etc.	
owned	252,505 68
Banking house	117,147 62
Furniture and fixtures	8,107 22
Lawful reserve with Federal Re-	10.045.40
serve Bank	46,815 49
Cash in vault and amount due	00 501 44
from national banks	68,701 44 650 46
Other assets	650 46
Total	\$965,557 56
LIABILITIES.	
Capital stock paid in	\$200,000 00
Surplus fund	50,000 00
Undivided profits 39,420 73	
Less cur. expenses	
paid 39,196 39	
of an individual format according to the desired according to the delication and the second according to	224 34
Certified checks outstanding	215 22
Cashier's checks outstanding	1,398 07
Total items 24-29\$1,613 29	
Demand deposits (other than bank	
deposits) subject to Reserve:	202 011 00
Individual deposits sub. to check	302,311 68
State, county, or other municipal	
dep. secured by pledge of assets	50,000,00
of this bank or surety bond	50,000 00
Other demand deposits, special	
check sav. Privilege 5 checks	19,455 37
a month	19,400 37
Total items 30-34\$371,767 05	
Time deposits subject to Reserve:	277,758 03
Savings deposits Other time deposits, Christmas	211,100 00
	7.734 85
Club and Purpose Club	
Total items 35-38\$285,492 88 U.S. dep. includ war loan dep.	
acct. & dep. U. S. dis. officers	26,460 00
Bills payable (including all obliga-	
tions representing money bor-	

State of Penna., County of Philadelphia, 88:

rowed other than rediscounts)...

I, LESTER D. BARFORD, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

30,000 00

\$965,557 56

Subscribed and sworn to before me, this 6th day of January, 1928.

CHARLES W. KAELBER,

Notary Public. Correct—Attest: WESLEY S. SMITH, H. P. WERNER, WILBUR H. ZIMERMAN, Directors.

REPORT OF THE CONDITION OF THE Tradesmens National Bank

At Philadelphia, in the State of Pennsylvania, at the close of business December 31, 1927.

the close of outsident 2 comments	,
RESOURCES.	0 4 4 4 WOM OM
Loans & disents, includ. redise'ts.\$1	18,144,567 97
Overdrafts, unsecured	130 94
IT S GOV securities owned:	
Dep. to sec. cir. (U. S. bonds par)	500,000 00
All other U.S. Gov. securities	27,562 19
Other bonds, stocks, securities, etc.	,
Other bonus, stocks, securities, co.	1.135,986 96
owned	3,110,483 49
Customers' habit, acet. "Accept.	137,411 20
Banking house	19 709 95
Furniture and fixtures	18,798 95 1,364,896 12
Lawful res. with Fed. Res. Bank Items with Fed. Res. Bank in pro-	1,364,896 12
Items with Fed. Res. Bank in pro-	001 005 01
cass of collection	921,895 91
Cash in vault and amount due	
from national banks	901,941 43
Amt. due from State banks. bank-	
ers & trust companies in U.S	724,608 92
Exchanges for clearing house	574,078 69
Checks on other banks in same city	296,868 28
Miscellaneous cash items	1,668 62
Miscenaneous cash items	2,000
Redemption fund with U.S. Treas. and due from U.S. Treasurer	25,000 00
and due from U.S. Treasurer	35,000 00
U. S. Gov. securities borrowed	
Other assets	171,605 57
The state of the s	20,000 505 04
Total\$	28,092,505 24
LIABILITIES.	00.000.00
Canital Stock paid in	\$1,000,000 00
Canital Stock paid in	\$1,000,000 00 3,000,000 00
Capital Stock paid in	3,000,000 00
Capital Stock paid in	3,000,000 00
Capital Stock paid in	3,000,000
Capital Stock paid in Surplus Fund Undivided profits\$377,117 79 Reserve for depreciation & losses 182,065 28	559,183 07
Capital Stock paid in Surplus Fund Undivided profits\$377,117 79 Reserve for depreciation & losses 182,065 28	559,183 07 6,918 65
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00
Capital Stock paid in. Surplus Fund\$377,117 79 Reserve for depreciation & losses 182,065 28 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks	559,183 07 6,918 65 491,750 00 1,192,824 80
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 290,114 40
Capital Stock paid in. Surplus Fund\$377,117 79 Reserve for depreciation & losses 182,065 28 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks bankers, and trust cos. in U.S Amt. due bks. in for. countries	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 290,114 40
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91
Capital Stock paid in. Surplus Fund Undivided profits \$877,117 79 Reserve for depreciation & losses 182,065 28 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks bankers, and trust cos. in U.S Amt. due bks. in for. countries Certified checks outstanding Cashier's checks outstanding	- 559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 18,442 00
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 18,442 00
Capital Stock paid in. Surplus Fund\$377,117 79 Reserve for depreciation & losses 182,065 28 Res. for taxes, int., etc., accrued Circulating notes outstanding Amount due to national banks Amount due to State banks Amt. due bks. in for. countries. Certified checks outstanding Cashier's checks outstanding Demand deposits sub. to Reserve Individual deposits sub. to Reserve	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 18,442 00 (12,214,624 66
Capital Stock paid in. Surplus Fund	3,000,000 80 6,918 65 491,750 00 1,192,824 80 3,168,792 91 220,114 40 108,700 91 68,800 41 18,442 00 112,214,624 66 8 20,330 00
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 18,442 00 11,214,624 66 20,330 00
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 118,442 00 12,214,624 66 8 20,330 00
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 18,442 00 112,214,624 66 5 20,330 00
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 112,214,624 66 5 20,330 00
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 112,214,624 66 5 20,330 00
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 112,214,624 66 5 20,330 00
Capital Stock paid in. Surplus Fund	3,000,000 80 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 18,442 00 12,214,624 66 5, 20,330 00 395,000 00 157,654 07
Capital Stock paid in Surplus Fund	3,000,000 80 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 18,442 00 12,214,624 66 5, 20,330 00 395,000 00 157,654 07
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 18,442 00 112,214,624 66 20,330 00 395,000 00 157,654 07
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 118,442 00 5,20,330 00 395,000 00 4,12,214,624 66 5,20,330 00 6,300,000 00 7,12,214,624 07 8,20,330 00 7,12,214,624 07 8,20,330 00
Capital Stock paid in. Surplus Fund	559,183 07 6,918 65 491,750 00 1,192,824 80 3,163,792 91 220,114 40 108,700 91 68,800 41 112,214,624 66 5 20,330 00 112,214,624 66 5 20,330 00 157,654 07 3 157,654 07 3 157,654 07 157,654 78

Total.....\$28,092,505 24

600,000 00

282,608 42

3,115,599 15 506,797 35 129,3**70** 17

100 00

U.S. Gov. securines borrowed...
Bills payable (includ. all obligations representing money borrowed other than rediscounts).
Acceptances of other banks and
foreign bills of exchange or
drafts sold with indorsement of

Letters of credit and trav. enecks

Accepts.executed for custom's, \$3,-123,772.41; less acepts. of bank pur. or discounted, \$8,173.26... Accepts. executed by other banks.

State of Penna., County of Philadelphia, ss:

I, EDMUND WILLIAMS, Cash r of the abovenamed Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. EDMUND WILLIAMS, Cashier.

Subscribed and sworn to before me this 10th day of January, 1928.
RUTHERFORD S. BATES,

Correct—Attest: Notary Public. H. D. McCarthy, Milton Campbell, Rol-Lin H. Wilbur, Directors.

REPORT OF THE CONDITION OF THE First Camden National Bank & Trust Co.

At Camden, in the State of New Jersey, at the close of business Dec. 31, 1927.

RESOURCES.		
Loans and discounts, incl. redis\$23	.232.435	24
()verdrafts, unsecured	5	$\tilde{2}\tilde{7}$
U.S. Gov. securities owned—		
Déposited to secure circulation		
(U. S. bonds par value)	700,000	00
All other U.S. Gov. securities	102,043	
Other bonds, stocks, securities, etc.		
owned 6	,473,936	42
owned		
executed by bank and by other banks for acct. of bank and now		
banks for acct. of bank and now	F 905	20
outstanding	5,305 $536,125$	
Bank'g house, furniture & fixtures	550,120	00
Real estate owned other than bank-	393,024	79
ing house Lawful reserve with Federal Re-	550,024	10
Lawlul reserve with rederative	.730,460	60
serve Bank	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
in process of collection	798,906	90
Cash in vault and amount due		
from national banks 1	,529,199	99
Amount due from State banks,		
bankers and trust companies	455 334	40
in U. S	475,114	
Exchanges for clearing house	513,059	10
Total items 9-13\$3,316,281 08	776	98
Miscellaneous cash items	110	1.0
and due from U. S. Treasurer	35,000	00
		00
Other assets	166,597	96
Other assets	166,597	
Total\$36		
Total\$36		
Other assets. Total\$36		
Total	3,691,991	98
Total\$36	5,691,991 1,300,000	98
Total\$36	3,691,991	98
Total\$36	5,691,991 1,300,000	98
Total\$36 LIABILITIES. Capital stock paid in\$1 Surplus fund 1 Undivided profits \$445,683 13 Reserved for depr.	5,691,991 1,300,000	98
Total\$36	3,691,991 1,300,000 1,750,000	98 00 00
Total\$36 LIABILITIES. Capital stock paid in\$1 Surplus fund 1 Undivided profits \$445,683 13 Reserved for depr. on securities 86,273 93	5,691,991 1,300,000	98 00 00
Total	5,691,991 1,300,000 1,750,000 531,957	98 00 00
LIABILITIES. Capital stock paid in\$1 Surplus fund	5,691,991 1,300,000 1,750,000 531,957 63,040 699,997	98 00 00 06 87 50
LIABILITIES. Capital stock paid in	5,691,991 1,300,000 1,750,000 531,957 63,040	98 00 00 06 87 50
LIABILITIES. Capital stock paid in	5,691,991 1,300,000 1,750,000 531,957 63,040 699,997 85,083	98 00 00 06 87 50 34
Capital stock paid in	5,691,991 1,300,000 1,750,000 531,957 63,040 699,997 85,083 756,753	98 00 00 06 87 50 34 93
LIABILITIES. Capital stock paid in	5,691,991 1,300,000 1,750,000 531,957 63,040 699,997 85,083 756,753 10,945	98 00 00 06 87 50 34 93 54
Capital stock paid in	5,691,991 1,300,000 1,750,000 531,957 63,040 699,997 85,083 756,753 10,945 16,804	98 00 00 06 87 50 34 93 51 21
LIABILITIES. Capital stock paid in	5,691,991 1,300,000 1,750,000 531,957 63,040 699,997 85,083 756,753 10,945	98 00 00 06 87 50 34 93 51 21
Total	5,691,991 1,300,000 1,750,000 531,957 63,040 699,997 85,083 756,753 10,945 16,804	98 00 00 06 87 50 34 93 51 21
Capital stock paid in	5,691,991 1,300,000 1,750,000 531,957 63,040 699,997 85,083 756,753 10,945 16,804	98 00 00 06 87 50 34 93 51 21
Total	531,957 63,040 699,997 85,083 756,753 10,945 16,804 54,100	98 00 00 06 87 50 34 93 54 21 00
Capital stock paid in	531,957 63,040 699,997 85,083 756,753 10,945 16,804 54,100	98 00 00 06 87 50 34 93 54 21 00
LIABILITIES. Capital stock paid in	5,691,991 1,300,000 1,750,000 531,957 63,040 699,997 85,083 756,753 10,945 16,804 54,100	98 00 00 06 87 50 34 93 54 21 00
LIABILITIES. Capital stock paid in	531,957 63,040 699,997 85,083 756,753 10,945 16,804 54,100	98 00 00 06 87 50 34 93 54 21 00
LIABILITIES. Capital stock paid in	5,691,991 1,300,000 1,750,000 531,957 63,040 699,997 85,083 756,753 10,945 16,804 54,100	98 00 00 06 87 50 34 93 54 21 00
LIABILITIES. Capital stock paid in	531,957 63,040 699,997 85,083 756,753 10,945 16,804 54,100 7,235,632 52,436	98 00 00 06 87 50 34 93 54 21 00

State of New Jersey, County of Camden, ss:

Total\$36,691,991 98

I, STANLEY C. KIMBLE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

STANLEY C. KIMBLE,

83,490 08

Cashier, Subscribed and sworn to before me, this 6th ay of January, 1998 day of January, 1928.

MAUD C. LAWRINSON WILLIAM T. BOYLE, E. F. HAINES, LAW-RENCE M. VERGA, Directors.

REPORT OF THE CONDITION OF THE First National Bank and Trust Co.

At Woodbury, in the State of New Jersey, at the close of business Dec. 31, 1927.

RESOURCES. Loans & discounts, includ. redisc\$! Overdrafts, unsecured U. S. Gov. securities owned—	2,069,449 25 249 83
Deposited to sec. circulation (U. S. bonds par value)	50,000 00 53,050 00
Other bonds, stocks, securities, etc. Banking House Furniture and fixtures Real estate owned other than	462,059 24 163,000 00 19,000 00
banking house Lawful reserve with Federal Reserve Bank.	8,941 42 143,079 43
Items with Fed. Res. Bank in process of collection	47,328 74 110,915 08
Amt. due from State banks, bankers & trust companies in U.S Checks on other banks in the same	17,051 89
city or town as reporting bank Tot. items 9-13\$179,367 18 Miscellaneous cash items Redemption fund with U. S. Treas.	4,071 47 $2,147$ 75 $2,500$ 00
Total	

1122 111111111111		
Capital stock paid in	\$200,000 00	
Surplus fund	450,000 00	
Undivided profits	50,747 08	
Circulating notes outstanding	49,100 00	
Amount due to Fed. Res. Bank	51,623 66	
Certified checks outstanding	21,038 78	
Cashier's checks outstanding	1,035 15	
Dividend checks outstanding	10,000 00	- 1
Tot. items 24-29\$83,697 59		
Demand deposits subject to Re-		
serve:		
Individual deposits subject to		
check	979,931 28	
Certificates of deposit due in less	0.100.80	
than 30 days	3,420 52	
Total items 30-34\$983,351-80		
Time deposits subject to Reserve:		
Savings deposits	1,300,130 15	
Postal savings deposits	2,259 38	
Tot. items 35-38\$1,302,389 53		
Liabilities other than those above		
stated	33,558 10	
Total	22 152 844 10	1

LIABILITIES

State of New Jersey, County of Gloucester, ss.

I, WADSWORTH CRESSE, Cashier of the above-named Bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

WADSWORTH CRESSE,

Subscribed and sworn to before me, this 4th day of January, 1928.

EDITH M. PAGE,
Notary Public.
A. H. SWACKHAMER, GEO. W. DICKENSHEETS, G. G. GREEN, JR., Directors.

REPORT OF THE CONDITION OF Broadway Merchants Trust Company

Of Camden, in the State-of New Jersey, at the close of business December 31, 1927.

Demand loans on collaterals	82,240,938	48
Time loans on collaterals	1,090,642	75
Loans to cities and towns, etc.	325,181	14
Notes and bills purchased or dis-		
counted	6,606,656	51
Overdrafts	935	53
Stocks and bonds	1,951,290	21
Bonds and mortgages	173,165	82
Cash on hand	201,496	66
Checks and cash items	76,817	73
Due from banks, etc	813,747	27
Banking house, furn. & fixtures	740,507	57
Other real estate	100,867	87
Other assets	9,665	87
Total\$	14,331,913	41

LIABILITIES.	
Capital stock paid in	\$1,000,000 00
Surplus fund	2,200,000 00
Undivided profits (net)	305,388 30
Time certificates of deposits	5,490,860 96
Demand certificates of deposit	5,166,999 76
Certified checks	26,270 70
Treasurer's checks outstanding	225 34
Due to banks, etc	58,662 35
Res. for int. accrued on deposits.	. 13,500 00
Res. for contingencies	. 40,000 00
Other liabilities	. 30,006 00

Total\$14,331,913 41

State of New Jersey, County of Camden, ss.

JOHN B. KATES, President, and HENRY R. FREDERICKS Treasurer, of the above-named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge

JOHN B. KATES.

HENRY R. FREDERICKS,

Subscribed and sworn to before me, this 11th day of January, A. D 1928.

H. M. MATHIS,

JOHN W. SELL, ISAIAH S. HATCH, VOLNEY BENNETT, Directors.

REPORT OF THE CONDITION OF Camden Safe Deposit and Trust Co.

At 224 Federal St., Camden, in the State of New Jersey, at the close of business

RESOURCES.	
Demand loans on collateral	83,012,735 02
Time loans on collateral	555,155 78
Notes and bills purchased or dis-	
counted	5,063,104 14
Overdrafts	137 70
Stocks and bonds	9,693,759 30
Bonds and mortgages	2,627,385 90
Cash on hand	251,080 39
Checks and cash items	166,085 78
Due from banks, etc	1,422,053 41
Banking house, furniture and	
fixtures	235,000 00
Other real estate	652,127 39
Other assets	134,380 31

LIABILITIES.

Total\$23,813,005 12

aprical stock para m	. 40000,000	
Surplus fund	. 2,000,000	00
Undivided profits (net)	. 788,879 4	11
Time deposits	.14,005,397	92
Demand deposits	. 5,493,996	04
Certified checks	. 4,832	18
reasurer's checks outstanding	. 12,421	33
Oue to banks, etc	. 533,677	34
)ther liabilities	. 123,800	00

Total.....\$23,813,005 12

State of New Jersey, County of Camden, ss.

I, EPHRAIM TOMLINSON, President, and JOSEPH LIPPINCOTT, Treasurer, of the above-named company, being severally duly affirmed, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

EPHRAIM TOMLINSON.

\$850,000.00

Subscribed and affirmed to before me. this 6th day of January, A. D. 1928.

SADIE E. ALLEN,

W. J. SEWELL, IR., GEORGE REYNOLDS, CHAS. W. AUSTERMUHL, Directors.

REPORT OF THE CONDITION OF SECURITY TRUST COMPANY

301 Market St., Camden, in the State of New Jersey, at the close of business December 31, 1927.

RESOURCES.

2020000210101	
Demand loans on collaterals\$1,652,967 94	
Time loans on collaterals 133,627 00	
Loans to cities and towns, etc 155,380 55	
Notes and bils purchased or dis-	
counted 1,425,390 16	
Overdrafts 43 71	
Stocks and bonds 1,746,812 94	
Bonds and mortgages 392,025 39)
Cash on hand 100,846 96	,
Checks and cash items 25,850 26	;
Due from banks, etc 141,227 14	
Banking-houses, Camden. Glou-	
cester and Cape May City, N. J. 100,000 00)

LIABILITIES.

Capital stock paid in	\$200,000 00	1
Surplus fund	575,000 00)
Undivided profits (net)	31,326 81	
Time deposits	3,068,755 21	
Time certificates of deposit	5,000 00	
Demand deposits	1,972,948 96	;
Demand certificates of deposit	325 54	
Certified checks	3,706 54	
Treasurer's checks outstanding	1,108 99)
Dividend	16,000 00)
Total	\$5.874,172 05	

State of New Jersey, County of Camden, ss:

JOSHUA E. BORTON, President, and CLARENCE H. POLHEMUS, Treasurer of the abovenamed company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

JOSHUA E. BORTON,
President.
CLARENCE H. POLHEMUS,

Treasurer. Subscribed and sworn to before me, this 5th day of January, A. D. 1928.

WYNN AR WSTRONG,
Correct—Attest: M. C. C. of N. J.
HENRY D. MOORE, J. SPICER LEAMING,
TOWNSEND STITES, Directors.

REPORT OF THE CONDITION OF West Jersey-Parkside Trust Co.

Of Camden, in the State of New Jersey, at the close of business December 31, 1927.

RESOURCES.

RESUURCES.	
Demand loans on collaterals	\$857,236 13
Time loans on collaterals	717,364 84
Loans to cities and towns, etc	579,796 13
Notes and bills purchased or dis-	
counted	$4,\!153,\!177$ 92
Overdrafts	1,166 93
Stocks and bonds	2,954,114 93
Bonds and mortgages	63,493 42
Cash on hand	171,223 38
Checks and cash items	63,800 49
Due from banks, etc	455,051 20
Banking house, furniture and fix-	
tures	329,342 48
Other real estate	54,909 36
Other assets	196,337 34

LIABILITIES.

Total.....\$10,597,014 55

Capital stock paid in	\$700,000 00)
Surplus fund	800,000 00	0
Undivided profits (net)	160,764 68	8
Reserve	23,324 78	5
Time deposits	4,332,463 38	8
Time certificates of deposit	292,199 96	6
Demand deposits	3,640,218 40	6
Certified checks	12,599 2	4
Treasurer's checks outstanding	25,159 78	3
Due to banks, etc	133,383 88	5
Notes and bills rediscounted	300,000 00	0
Dividend payable Jan. 1, 1928	17,500 0	0
Other liabilities	159,400 50	0

State of New Jersey, County of Camden, ss:

Total.....\$10,597,014 55

F. F. PATTERSON, Jr., President, and ELMER J. WILLIAMS, Treas., of the above named Company, being severally duly sworn, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

F. F. PATTERSON, JR.,

President.

E. J. WILLIAMS,

Subscribed and sworn to before me, this 14th day of Januaryr, A. D. 1928.

C. M. KOLBE, Notary Public.

W. E. BARTO, JOHN MAYHEW, ERNEST L

REPORT OF THE CONDITION OF Burlington County Trust Co.

Of Moorestown, N. J., at the close of business December 31, 1927.

RES		

RESOURCES.	
Demand loans on collaterals	\$944,336 34
Time loans on collaterals	46,465 00
Loans to cities and towns, etc	236,398 61
Notes and bills purchased or dis-	
counted	1,351,453 64
Overdrafts	218 76
Stocks and bonds	631,833 35
Bonds and mortgages	291,296 98
Investments to secure trust funds	122,893 00
Cash on hand	62,879 45
Checks and cash items	7,418 40
Due from banks,etc	254,565 59
Bank'g house, furniture & fixtures	318,768 78
Other real estate	50,000 00
Other assets	27,266 00
_	

1

LIABILITIES.

Total.....\$4,345,793 90

Capital stock paid in	\$300,000 00
Surplus fund	500,000 00
Undivided profits (net)	273,721 81
Time deposits.	1,633,675 91
Time certificates of deposit	15,000 00
Demand deposits	1,326,806 26
Certified checks	5,106 26
Treasurer's checks outstanding	39,942 00
Trust funds awaiting investment.	33,529 66
Bills payable	200,000 00
Other liabilities	18,012 00
Total	\$4,345,793 90

State of New Jersey, County of Burlington, ss.

JOSEPH H. ROBERTS, Vice President, and DAVID R. LIPPINCOTT, Assistant Treasurer of the above-named Company, being severally duly affirmed, each for himself deposes and says that the foregoing statement is true, to the best of his knowledge and belief.

JOSEPH H. ROBERTS,

Vice President.

DAVID R. LIPPINCOTT,

Assistant Treasurer.

Subscribed and affirmed to before me, this 10th day of January, A. D. 1928.

H. S. EDGAR,
Correct—Attest: Notary Public.
WM, B. JONES, DAVID D. GRISCOM, S. EMLEN

STOKES, Directors.

Carefully Selected Bonds that have stood the test of Thorough Investigation.

FRANCIS RALSTON WELSH CAREFULLY SELECTED

BONDS

FOR CONSERVATIVE INVESTMENT

20 SOUTH FIFTEENTH STREET
Philadelphia

FEDERAL RESERVE BANK OF PHILADELPHIA

Governor
WM. H. HUTT,
Deputy Governor
C. A. McLLHENNY,
Cashier & Secretary

Chairman of the Board
and Fed, Reserve Agt.
ALBA B. JOHNSON,
Dep. Chairman of the
Board. W. J. DAVIS,
Assistant Cashier
JAMES M. TOY,
Assistant Cashier
Assistant Cashier
Assistant Federal
Assistant Federal ARTHUR E. POST R. M. MILLER, JR., Assistant Cashier Reserve Agent LEVI L. RUE, F. W. LABOLD, Assistant Cashier Representative Federal Advis-ory Council

DIRECTORS-Class A

John C. Cosgrove, 1928, Johnstown, Pa. Jos. Wayne, Jr., 1929, Philadelphia, Pa. George W. Reily, 1930, Harrisburg, Pa.

Assistant Cashier

SAM'L R. EARL,

Class B.

C. Frederick C. Stout, 1928, Philadelphia, Pa. Arthur W. Sewall, 1929, Philadelphia, Pa. Arthur C. Dorrance, 1930, Camden, N. J.

Class C

Harry L. Cannon, 1928, Bridgeville, Del. Richard L. Austin, 1929, Philadelphia, Pa. Alba B. Johnson, 1930, Philadelphia, Pa.

NATIONAL BANKS, PHILADELPHIA

Broad Street National Bank Broad and Diamond Sts.

L. A. Lewis President DR. W. C. MITCHELL, Vice President EDWIN S. RADLEY, Vice President T. W. BULL, Cashier

L. W. LEONARD, Assistant Cashier J. RALPH TRICEBOCK, Asst. Cash. & Trust Officer

S. B. BOERNER, Assistant Cashier JOSEPH T. TAYLOR, Solicitor

Joseph T. Tarban, Dr. W. C. Mitchell Edwin S. Radley Joseph T. Taylor Harry Bachrach Henry Kloninger John C. Decker Thos. May Peirce, Jr. George Flint

Benj. Rush

Basil S. Walsh Dr. Earle J. Sallada Joseph Steppacher Joseph Steppacher Andrew S. Cassel Eugene H. Kahn John H. Cowperthwait John C. Belz Henry Miller Peter P. Hagan

Central National Bank.

N. E. Cor, Fifth and Chestnut Sts. North Phila. Office, Broad and Cambria Sts. 134 S. Fifteenth St.

CHARLES E. INGERSOLL, President STANLEY E. WILSON, Vice President ARCHIE D. SWIFT, Vice President DAVID R. CARSON, Vice President ALBERT H. ASHBY, Cashier ALBERT B. Roop, Assistant Cashier THOMAS G. CONKLIN, Assistant Cashier WILLIAM POST, Chairman Exec. Committee JOHN J. RUTHERFORD, Notary Public JOHN J. KUTHERFÓI William Wood Charles Wheeler Charles E. Jagersoll A. A. Jackson Samuel M. Curwen Clarence M. Brown Stevens Heckscher Avery D. Andrews J. Barton Townsend Benj. Rush. William Post Charles E. Mather H. F. Baker John Way Archie D. Swift A. Atwater Kent George Stuart Patterson Orville H. Bullitt

Board Day, Thursday

Corn Exchange National Bank.

Main Office, Second and Chestnut Sts. Central City Office, 1510 Chestnut St.

Central City Office, 1510 Chestnut St.

CHARLES S. CALWELL, President
M. N. WILLITS, JR., Vice President
NEWTON W. CORSON, Vice President
W. C. FITZGERALD, Vice President
ROLAND A. HILLAS, Vice President
LEWIS R. DICK, VICE PRESIDENT
LEWIS R. DIC streth L. Rodman Page Board Day, Tuesday

Drovers and Merchants National Bank 3110-16 Market St.

3110-16 Market St.

SAMUEL GRAHAM, JR., President
JOHN P. KOLB, Vice President & Trust Officer
CHARLES V. MOHAN, Cashier
LESLIE R. HALBERT, Assistant Gashier
FRANK ROGERS DONAHUE, Solicitor
Joseph J. Martin,
Chairman
Wm. H. S. Bateman
Tycho Buek, Jr.
Herbert G. Campion
David Coons
Daniel Dever
Frank R. Donahue
Clifton B. Drake
Samuel Graham, Jr.
William R. Graham
Jerome B. Jardella, Jr.
John P. Kolb William R. Graham Jerome B. Jardella, Jr. John P. Kolb

Eighth National Bank

N. E. cor. Second St. and Girard Ave. N. E. cor. Second St. and Girard Ave.

WM. J. MONTGOMERY, President
SAMUEL BELL, JR., Vice President
CHARLES B. COOKE, Cashier
J. D. ADAFR, Assistant Cashier
WM. A. NICKERT, Asst. Cashier & Trust Officer
DUANE, MORRIS & HECKSCHER, Solicitors
LOUIS D. CASNER, Notary Public
Samuel Bell, Jr.
Robert Carson
Frank Buck
Wm. J. Montgomery Wm. J. Montgomery | Discount Day, Wednesday

Erie National Bank

N. W. Cor, Sixth St. and Erie Ave.

ALLAN SUTHERLAND, President
CHARLES D. JONES, Vice President
J. WESLEY MASLAND, Vice President
JULIUS P. LEOF, Cashier
E. THEODORE WOLFE, Assistant Cashier
Frank E. Baker
Russell C. Ball
Samuel R. Boggs
C. H. Boley
Wm. J Collins, Jr.
William M. Connery
Hugh H. Eby
William Hetzel
Charles D. Jones
Robert H. Laird
Lionel F. Levy
Horace Linton
J. Wesley Masland
Worgan H. Thomas
Alex. Van Straaten
Joseph Wasserman
John G. Williams N. W. Cor. Sixth St. and Erie Ave. Samuel R. Boggs C. H. Boley Wm. J. Collins, Jr. William M. Connery Hugh H. Eby William Hetzel Charles D. Jones Robert H. Laird Lionel F. Levy Horace Linton J. Wesley Masland

First National Bank of Philadelphia 315-319 Chestnut St. N. E. Cor. Broad and Sansom Sts. 32nd and Market Streets.

LIVINGSTON E. JONES, President KENTON WARNE, Vice President HARRY J. HAAS, Vice President EDWARD M. MALPASS, Vice President CARL H. CHAFFEE, Vice Pres. and Cashier P. BLAIR LEE, Vice President HOWARD D. SORDON, Assistant Vice President T. Scott Root, Assistant Vice President THOS. W. SMITH, Assistant Vice President IRWIN FISHER, Assistant Cashier R. E. ALDRICH, Assistant Cashier ALFRED W. WRIGHT, Assistant Cashier AUSTIN W. DAVIS, Assistant Cashier JOHN P. HOLLINGSWORTH, Assistant Cashier J. J. RUTHERFORD, THOS. J. HUNT,

William P. Gest Charles S. Child Frederick McOwen Frederick McOwen
William A. Law
Cyrus H. K. Cundis
J. W. Van Dyke
J. Seph S. Clark
Franklin D'Olier
Walton Clark Livingston E. Jones

. Henry Scattergood M. C. Kennedy Wilfred W. Fr Wilfred W. Fry Harry J. Haas Edward M. Malpass Charles S. Cheston John E. Zimmermann Walter J. Staats J. N. Cochran

J. Ruth'ford McAllistt Effingham B. Morris Jonathan C. Neff Wm. R. Nicholson C. S. W. Packard John O. Platt William M. Potts Frederic Rosengarten F. F. Shavbacker

Board Day, Thursday

Franklin Fourth Street National Bank Main Office, 1416-18 Chestnut St.

Downtown Office, 131-141 South Fourth St. West Phila, Office, 32nd and Lancaster Ave.

West Phila. Office, 32nd and Lancaster Ave.
J. R. McAllister, Chairman of the Board
E. F. Shanbacker, President
W. K. Hardt, Vice President
J. A. Harris, Jr., Vice President
J. W. Hardt, Vice President
W. R. Humphreys, Vice President
R. J. Clark, Cashier
W. R. Humphreys, Vice President
R. J. Clark, Cashier
M. D. Reinhold, Assistant Cashier
M. D. Reinhold, Assistant Cashier
W. M. Gehmann, Jr., Assistant Cashier
E. E. Shields, Assistant Cashier
W. W. Atterbury
John Hampton Barnes
Edward F. Beale
Harry A. Berwind
Samuel T. Bodine
Isaac H. Clothier, Jr.
Morris L. Clothier
Jay Cooke
Charles A. Denial

Morris L. Clothiér
Jay Cooke
Charles A. Daniel
William de Krafft
Agnew T. Dice
William A. Dick
George Dallas Dixon
Edgar C. Felton
Geo. H. Frazier
W. K. Hardt
J. Andrews Harris, Jr.
Robert P. Hooper
Sydney E. Hutchinson Charlton Yarnall

E. F. Snanbacker George M. Shriver Henry Tatnall George F. Tyler Sidney F. Tyler Joseph E. Widener J. M. Willeox (Charlton Varnal)

Kensington National Bank. Girard and Frankford Aves.

CHARLES DELANY, President GEO. A. LANDELL, Vice President CHARLES DELANY, President
GEO. A. LANDELL, Vice President
G. C. TUFT, Cashier
CHAS. E. T. HAYES, Assistant Cashier
GEORGE A. BLOUNT. Assistant Cashier
ELTON J. BUCKLEY, Solicitor
JAMES R. ANDERSON, Notary Public
Charles Delany
George A. Landell
Henry G. Drueding
J. Scott Fowler
John D. Williamson Jr. Stewart Smythe
Clarence B. White
Board Day. Wednesday Manayunk National Bank.

4375 Main St., Manayunk, Phila. Ridge & Midvale Aves, Phila. Pa. R. BRUCE WALLACE, Chairman of the Board WILLIAM A. DYER, President JOHN J. FOULKROD, JR., Vice President EUGENE J. MORRIS, Vice President LEON H. BIRKMIRE, Vice Pres. & Cashier WILLIAM H. GOSHOW, Assistant Cashier and

A. F. SKROBANEK, Assistant Cashier GEORGE A. HARDMAN, Notary Public

T. Rawlins Adams William A. Dyer George Flint E. H. Morris Melville G. Curtis John J. Foulkrod, Jr.

John Jacobs
J.Thompson Littlewood
Chas. B. Bennett
E. J. Morris
B. B. Wallace
John C. Belz

Market Street National Bank

1107 Market St. JAMES F. SULLIVAN, President R. LIVINGSTON SULLIVAN, Vice President FRED. F. SPELLISSY, Cashier WILLIAM H. MERKER, Asst. Cashier RALPH W HURST, Assistant Cashier GEORGE L. PARKER, Notary Public James F. Sullivan Edward R. Wood, Jr. R. Livingston Sullivan Willis Fleisher Arthur W. Jones T. Charlton Henry R. Livingston Sun David Burpee W. H.; Rometsch John J. Sullivan Ralph Earle Chas. C. Drueding Fred F. Spellissy Harry E. Paisley Louis E. Pequignot

Discount Day, Wednesday

National Bank of Germantown, Philadelphia 5500 Germantown Ave. (Cor. School Lane) WALTER WILLIAMS, President JOHN C. KNOX, Vice President and Cashier EDWARD MEADOWCROFT, Assistant Cashier

ACKER, MANNING & BROWN, Solicitors Wm. N. Johnson
Walter Williams
R. M. Peterson
Daniel F. Waters
J. Edward Durham
John C. Knox
Wm. W. Harper Discount Day, Thursday

B. F. Mechling Frank J. Sheble C H. Wheeler, Jr. Richard P. Brown Millard D. Brown Walter H.

Archibald Fries

National Bank of North Philadelphia Broad St., Germantown and Eric Aves

CHAS. E. BEURY, President ALFRED WOLSTENHOLME, Vice President A. THEO. ABBOTT, Vice President J. L. WILLIAMSON, Cashier M. A. PARKE, Assistant to President ROBERT M. FLOOD, Assistant Cashier J. WARREN VAUTIER, Assistant Cashier

J. WARREN VAUT A. Theo. Abbott Chas. E. Beury Warren F. Buzby Samuel L. Chew James H. Crumbie Wm. G. Freiedgen John Y. Gilbert D. F. Greenawalt Benj. W. Greer, Jr. Leo I. Heintz Herbert C. Morris Edward L. Richie

Assistant Casner
H. K. Roessler, M. D.
Robert P. Smith
Frank C. Sommer
I. P. Strittmatter, M. I
Charles Temkovits
Herbert E. Weitzel
Joseph C. Welsh
Alfred Wolstenholme
Hollis Wolstenholme
E. A. Wright Jr.
Richard W. Yerkes

National Security Bank

S. E. Cor. Franklin St. and Girard Ave.

J. HARPER DRIPPS, President FRANK SCHOBLE, Vice President JOHN W. WHITING, Vice President CHARLES H. CHAPMAN, Cashier GEO. OVINGTON, Assistant Cashier Jos. F. Fox, Assistant Cashier EDWARD CLYMER, Trust Officer

ARTHUR E. WEIL, Solicitor WALTER F. HENRY, Notary Public

William H. Horn Windam H. Horn Frank Schoble Walter T. Bradley J. Harper Dripps Fred. J. Finkenauer Reuben Windisch F. William Doerr Samuel S. Fretz, Jr. George Kessler, Jr. Philip Publicker Wm. D. Burk

Discount Days, Tuesday and Friday

Northern National Bank

2300 Germantown Ave.

Chelten Ave., near Chew St., Germantown

WILLIAM H. BILYEU, Chairman of the Board. H. E. SCHUEHLER, President THEODORE E. NICKLES, Vice President WM. B. ROSSKAM, Vice President HARRY L. ACHE, Cashier & Trust Officer BERNARD J. TAYLOR, Assistant Cashier THEODORE C. MANN, Assistant Cashier BERNARD J. ARNDT, Notary Public

William H. Bilyeu Charles M. McCloud Thomas J. Ward Clinton O. Mayer Theodore E. Nickles W. Park Moore

Wm. B. Rosskam H. E. Schuehler Elmer W. Fulmer John W. Snowden E. Stanley Bowers

Discount Day, Wednesday

Northwestern National Bank.

Broad St. and Fairmount Ave.

EDW. A. SCHMIDT, President LINFORD C. NICE, Vice President and Cashier FRANK YARRICK, Assistant Cashier JOSEPH A. BATTEN, Assistant Cashier HENRY A. KITSELMAN, Assistant Cashier J. HIBBS BUCKMAN, Solicitor.

FRANK H. MASSEY, Notary Public Edward A. Schmidt Godfrey R. Rebmann A. Raymond Raff Edw. C. Shmidheiser Harry A. Poth Otto W. Schaum Wm. B. Severn

Linford C. Nice John R. Livezey Jos. P. Wittman John R. Goehring J. Hibbs Buckman Warren Moss

Overbrook National Bank

60th and Master Sts. 52d and Stiles Sts.

Louis W. Robey, President ADOLPH B. CASPAR, Vice President. R. H. THOMPSON, Vice President G. A. Wells, Jr., Cashier H. H. GAIGE, Assistant Cashier

Adolph B. Caspar P. A. Dietrich Thos. J. Doyle Henry H. Hall Dr. Walter S. Hargett Francis L. Hewitt Harry S. Miller W. J. McCuliff E. B. Newcomer Wm. A. Purks Louis W. Robey H. E. Shorthidge Russch H. Thompson Dr. F. I. Widdowson Walter S. Wilcox Water S. Wilcox Alexander Young

Penn National Bank

Penn National Bank
Seventh and Market Sts.

MELVILLE G. BAKER, President
HORACE C. BEITZEL, Vice President & Cashier
HORACE G. POLHEMUS, Vice President & Cashier
CHARLES B. CALLINAN, Assistant Cashier
ELLWOOD K. ACKER, Assistant Cashier
O. H. CLAWSON, Assistant Cashier
E. M. MASER, Assistant Cashier
Winthrop Smith
John F. Stoer
Ralph H. North
Grellet Collins
Melville G. Baker
Edwin L. Blabon
Irving Kohn
Board Day, Tuesday Board Day, Tuesday

Philadelphia-Girard National Bank 421 Chestnut St.

1416 South Penn Square

1416 South Penn Square
LEVI L. RUE, Chairman of the Board
JOSEPH WAYNE, JR., President
CHARLES P. BLINN, JR., Vice President
EVAN RANDOLPH, Vice President
HOWARD W. LEWIS, Vice President
HOWARD W. LEWIS, Vice President
HORACE FORTESCUE, Vice President
ALBERT W. PICKFORD, Vice President
ALBERT W. PICKFORD, Vice President
STEPHEN E. RUTH, Vice President
CHARLES M. ASHTON, Assistant Vice President
NORMAN T. HAYES, Assistant Vice President
FRANCIS J. RUE, Assistant Vice President
O. HOWARD WOLFE, Cashier
DAVID W. STEWHER, Assistant Cashier
FRANK P. STEPHENS, Assistant Cashier
G. H. MILLETT, Assistant Cashier
G. H. MILLETT, Assistant Cashier
WALTER G. PATTERSON, Assistant Cashier
WALTER G. PATTERSON, Assistant Cashier
WALTER G. PATTERSON, Assistant Cashier
W. J. P. ALLEN, Notary Public
Levi L. Rue
Redere W. William Jay Turner Levi L. Rue

Levi L. Rue
Rodman E. Griscom
W. Frederick Snyder
Wm. Newbold Ely
John Gribbel
Francis B. Reeves, Jr.
Wm. W. Frazier, Jr.
Geo. D. Rosengarten
Samuel Rea
Pierre S. du Pont
Asa S. Wing
Joseph Wayne, Jr.
Sannuel M. Vauclain
Evan Randolph
Wallace D. Simmons
Samuel D. Warriner
Morris R. Bockius
Arthur V. Morton
Board D

William Jay Turner
J. Howard Pew
A. J. County
William P. Barba
Henry G. Brengle
Walter S. Thomson
S. Pemb, Hutchinson S. Pemb. Rutchinson
A. A. Corey, Jr.
R. R. M. Carpenter
Stacy B. Lioyd
A. G. Rosengarten
E. H. Alden
John T. Dorrance
Richard D. Wood
Charles P. Blinn, Jr.
George Horace Lorimer
Arthur W. Thompson
George McFadden
y, Tuesday

Board Day, Tuesday

Quaker City National Bank 721 Chestnut St.

C. F. HAND, President.
ABRAHAM SHCKLES, Vice President
W. P. RECH, Vice President & Cashier
F. W. SPOEHR, Assistant Cashier
John I. Bishop
Jos Bernhand
Thomas K. Ober op dam'l McCreery de Thomas K. Ober, Jr.
Thomas K. Ober, Jr.
Michael J. Ryan
Irving D. Rossheim
Abraham Siekles
Maurice W. Sloan
Charles S. Wesley
Maxwell Wyeth
Discount Day, Friday Jos. Bernhard Geo. M. Bridgman John A. Datz John W. Donahue W. B. Griscom Geo. DeB. Keim C. F. Hand

Queen Lane National Bank

Germantown Ave. and Queen Lane Germantown Ave, and Queen land
JOHN W. SNOWDEN, President
WM. J. MAUBER, Vice President
WILLIAM F. MITCHELL, Cashier
R. E. Roche, Assistant Cashier
David A. Bennis William J. Maurer
Clarence E. Blackburn
Alfred T. Gerbron
Vincent J. Girard
Harris Gramm
Wesley W. Harting
Wesley W. Harting Warner Harris Gramm Wesley W. Harting Dr,Raymond S.Leopold Walter Stuempfig

Second National Bank

4356 Frankford Ave.

JOHN E. GOSSLING, President Frank Adshead, Vice President & Cashier CHARLES H. ASPEN, Assistant Cashier WILLIAM H. THOMAS, Assistant Cashier ALBERT C. MANN, Asst. Trust Officer GEO. F. BUDD, Assistant to Cashier MOORE, GOSSLING & PANFIL, Solicitors eenwood, Chairman ngten John B. Sidebotham Yvans, Jr. eppard Frank Adshead Daniel R. Greenwood,

Watson Bavington Samuel W. Evans, Jr. Robert L. Sheppard John E. Gossking

Discount Day, Wednesday

Sixth National Bank

Cor. Second and Pine Sts.

DANIEL BAIRD, President NORMAN C. IVES, Vice President WILLIAM SALTER, Vice President and Cashier WM. F. CUSHING, JR., Assistant Cashier A. WALTER LUKENS, Assistant Cashier JOHN DICKEY, Jr., Solicitor J. COLLINS ALLEN, Notary Public

J. Frank Adams Daniel Baird John C. Wilson Norman C. Ives Russell Wilson

| William Salter | George Wilcox | Edward Callen | Chas. A. Shetzline

Southwark National Bank 610-12-14 S. Second St

WILLIAM W. FOULKROD, JR., President WALTER J. STEINMAN, Vice President EARL H. WERT, Vice President and Cashier MORTON J. KLANK, Vice President GEORGE L. EVANS, Assistant Cashier EDWARD E. GREEN, Assistant Cashier FRANK W. CREW, Assistant Cashier. CHARLES H. DOWLING Assistant Cashier WILLIAM S. ACUFF, Trust Officer EDWARD C. TAYLOR, Assistant Trust Officer W. S. FURST, Solicitor J. F. ECKARD, Notary Public

William S. Furst Wm. W. Foulkrod, Jr. Harry Green Joseph C. Trainer Walter J. Steinman James A. Clarke Dr. Samuel Rosenfeld George W. Shisler

Southwestern National Bank

S. E. cor. Broad and South Sts.

S. E. cor. Broad and South Sts.

JOHN T. SCOTT, JR., President

JOHN M. DOTTERER, Vice President

EUGENE WALTER, Vice President

HARRY S. POLLOCK, Cashier

JOSEPH S. WEAVER, Assistant Cashier

S. W. WATERMAN, Notary Public

John T. Scott, Jr.

John M. Dotterer

Jacob C. Kaha

James Irvin

Homas S. Keefer James Irvin Thomas S. Keefer G. Ayres Swayze
Discount Day, Thursday

Tenth National Bank 1645 N. Broad St.

1645 N. Broad St.
JOHN F. BAUDER, President
EDWARD A. MURPHY, Vice President
HERBERT L. SHAFFER, Vice Fres. & Cashier
RAYMOND M. RAU, Assistant Cashier
ACKER-MANNING-BROWN, Solicitors
BOBT. E. FABLAN, Notary Public
Edward A. Murphy
P. Etmer Weitzel
Fredenick S. Underhill
John F. Bauder
John Schwartz, Jr.
Lange R. Struthmann
Robert Killough John Schwartz, Jr. Henry E. Strathmann Henry D. Boenning Discount Day, Tuesday Robert Killough

Textile National Bank

Kensington Ave, and Huntingdon St. HARRY BROCKLEHURST, President JAMES HULTON, SR., Vice President JAMES J. DIAMOND, Vice President LEON L. DARLING, Vice President and Cashier EDWARD B. GREGORY, Assistant Cashier and Trust Officer PAUL J. MAISER, Assistant Trust Officer

Harry Brocklehurst Harry Brocklenurst
James J. Diamond
A. L. Fellman
Charles E. Firth
Edward T. Flood
Julius Hirsh
Jöseph G. Hitner
Jämes Hulton, Sr.
Discount
Days, Daily

William Kommer Wm. R. Nicholson, Jr. John B. S. Rex James J. Sullivan A. M. Waldron Carroll R. Williams Leon L. Darling

Tioga National Bank

Organized November 13th, 1926. Germantown Ave. at Westmoreland

WILBUR H. ZIMERMAN, President WESLEY S. SMITH, Vice President CHARLES W. DOANE, Vice President WILLIAM J. EASTWOOD, Vice President LESTER D. BARFORD, Cashier THOMAS BLUETT, Counsel THOMAS BLUETT, Coun Lester D. Barford Harry M. Battersby D. Frank Black Thomas Bluett Charles W. Doane Wm. H. Clerke, Jr. William J. Eastwood George T. Gravenstine Dr. Harry Hathaway George W. Hosfeld, Sr. Louis Knauth D. Malcolm Leech Wm. J. Lowry

Chester E. McAfee Dr. Edwin H. McIlvain Alex. E. Magee Emil Muerdier Emil Muerdter Wesley S. Smith Walter F. Swartz Walter L. Trainer Harvey J. Watson Herbert S. Voelmle Harry P. Werner Harry Zibman Wilbur H. Zimerman

Tradesmens National Bank

431 Chestnut Street

Howard A. Loeb, President
H. D. McCarthy, Vice President
EDMUND WILLIAMS, Vice President
S. E. Gußgenheim, Vice President
HOWARD E. DEILY, Assistant Cashier
J. M. FRIZZELL, Assistant Cashier
GLYDE F. BROWN, ASSISTANT Cashier
HOWARD A. Loeb
Jerome H. Loucht
H. D. McCarthy
Wictor C. Mather
Jos. M. Steele
Rollin H. Wilbur
Edmund Williams Notary Public
Howard A. Loeb
Jerome H. Loughheim
H. D. McCarthy
Victor C. Mather
Jos. M. Steele
Rollin H. Wilbur
Edmund Williams
ily except Saturday William Funk Discount Days, daily except Saturday

STATE BANKS

Roosevelt Bank.

Point Breeze Ave., 21st and Wharton Sts. EDWARD S. LAWRENGE, President JOHN P. STUELTRAGER, Vice President SAMUEL A. GREDN, Vice President S. O. ROULSTON, Cashier S. O. ROULETON, Cashier
W. H. CONNER, Assistant Cashier
WILLIAM J. WILSON, Ese, Solicitor
Edward S. Lawrence
John P. Stuhltrager
Samuel A. Green
Wilkiam J. Wilson
James R. Wilson
James R. Wilson
James R. Wilson
James Blood John Deisher Mike Bernstein Dr. Carleton F. Lore Louis Berg Jacob S. Blumberg

Woodland Avenue State Bank 6500 Woodland Ave.

JESSE W. ROBERTS, President
ADAM J. GOTSHALL, Vice President
HUGH D. FRASER, M. D., Vice President
ROY J. GOTSHALL, Cashier
Jesse W. Roberts
Adam J. Getshall
John Averell
Hugh D. Fraser, M. D.
George Shaw
Lryin E. Gotshall
J. B. F. Wentz
Levin E. Gotshall
Livin E. Gotshall

George Shaw

|Chas. F. Eggleston |William R. Martin |John H. Laird |B. F. Wentz Irvin E. Gotshall

NATIONAL BANKS, NEW JERSEY.

First Camden National Bank and Trust Co.

Downtown Branch, Broadway & Sycamore St. Philadelphia Branches (223 Market St. 2nd & Walnut Sts.

F. MORSE ARCHER, President FRANCIS C. HOWELL, Chairman of Board

A. D. AMBRUSTER, Vice President and Trust

Officer ISAAC FERRIS, Vice President

ELIAS DAVIS, Vice President S. C. KIMBLE, Cashier

THEODORE THOMPSON, Assistant Cashier W. S. AYRES, Assistant Cashier EDMUND D. STAFFORD, Assistant Cashier

ORLANDO M. BOWEN, Assistant Cashier WILLIAM K. COOK, Assistant Cashier

John J. Albertson A. D. Ambruster F. Morse Archer F. Morse Archer David Baird, Jr. Ralph D. Baker Killam E. Bennett Rudolph W. Birdsell William T. Boyle Charles T. Brown S. C. Childs Donald Danenhowe Elias Davis John W. Donges Burleigh B. Draper Isaac Ferris Leroy A. Goodwin Joseph W. Graham Eugene F. Haines

Francis C. Howell Francis C. Howell Wm. Leonard Hurley Henry H. Lippincott Ferdinand A. Loeb Afbert C. Middleton M. F. Middleton, Jr. William T. Read Edward Roberts W. W. Robinson Charles W. Russ William D. Sherrer E. E. Shumaker E. E. Shumaker Frank C. Somers Frank C. Somess Frank L. Starr Jos. B. Van Sciver, Jr. Lawrence M. Verga Oliver G. Willits Charles A. Wolverton

First National Bank and Trust Co. Woodbury, N. J.

GEO. W. DICKENSHEETS, President I. D. SAYRE, Vice President WADSWORTH CRESSE, Cashier N. A. DENNY, Assistant Cashier G. R. KRUSEN, Assistant Cashier

Jøb Scott Geo. W. Dickensheets A. F. Hoffman Jos. B. Best Oscar B. Redrow A. A. Swackhamer

I. D. Sayre Frank D. Pedrick H. A. DeHart, Jr. J. Harris Underwood

Discount Day, Friday

TRUST COMPANIES, PHILADELPHIA.

Aldine Mortgage Guaranty Co.

1416 Packard Building

HARRIS J. LATTA, President
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JOHN J. HOFFECKER, Vice President
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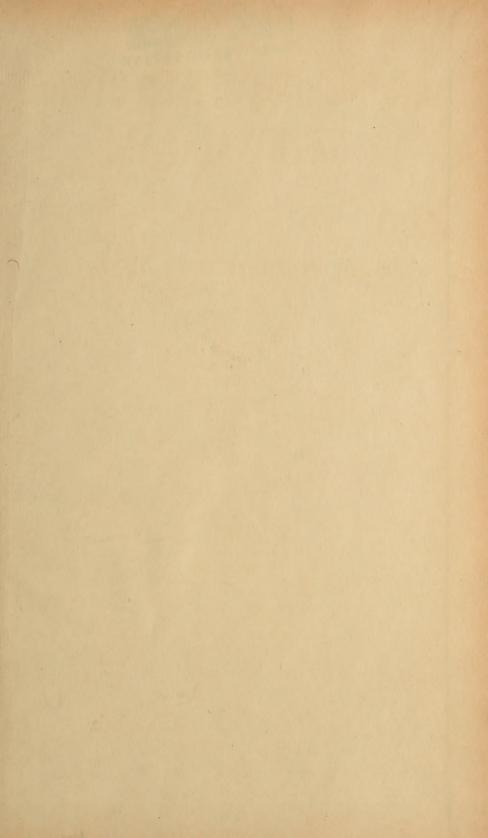
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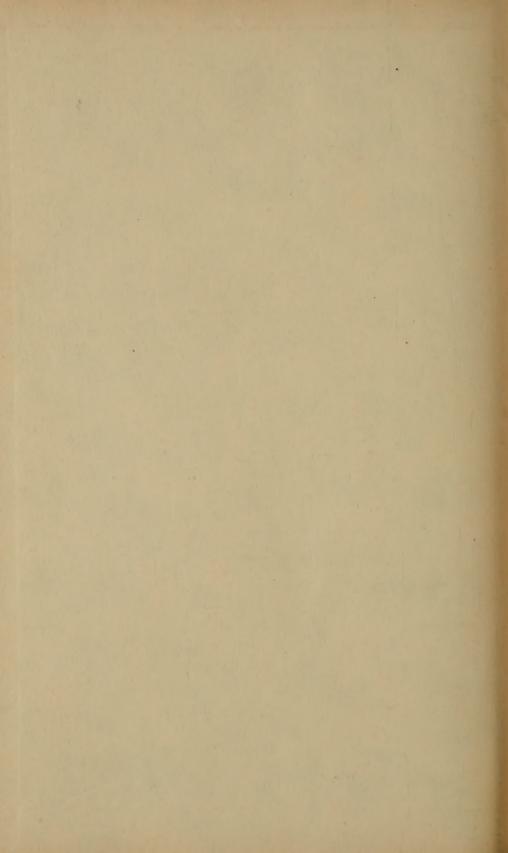
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